

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang

Montag, den 07. April 2025

Nr. 68

A. Regulierter Markt

Anzahl	Seite
Deutsche Aktien	49 2
Ausländische Aktien	1 4
Zertifikate / Optionsscheine	2 5
Festverzinsliche Wertpapiere (Bund)	75 6
Festverzinsliche Wertpapiere	555 9
Offene Fonds	3 21
Bekanntmachungen	22
Notierungseinstellungen	4 23
Zulassungen	1 24
Einführungen	8 25
Aussetzungen	3 26

B. Primärmarkt

Anzahl	Seite
Deutsche Aktien	23 27
Ausländische Aktien	3 28
Festverzinsliche Wertpapiere (Bund)	1 29
Festverzinsliche Wertpapiere	15 30
Bekanntmachungen	31
Notierungseinstellungen	1 32

C. Fondshandel Düsseldorf

Anzahl	Seite
Offene Fonds	5.148 33

C. Fondshandel Düsseldorf

Anzahl	Seite
Bekanntmachungen	264
Notierungseinstellungen	1 271
Aussetzungen	120 272
Ausschüttungskalender Fonds	179 276

D. Freiverkehr

Anzahl	Seite
Deutsche Aktien	546 280
Ausländische Aktien	7.590 291
Zertifikate / Optionsscheine	593 653
Festverzinsliche Wertpapiere (Bund)	11 689
Festverzinsliche Wertpapiere	17.036 690
Bekanntmachungen	1156
Notierungseinstellungen	199 1.159
Einbeziehungen	115 1.162
ISIN-Wechsel	2 1.165
Aussetzungen	195 1.166
Wiederaufnahmen	17 1.171

E. Quotrix

Anzahl	Seite
Bekanntmachungen	1172
Notierungseinstellungen	192 1.180
Einführungen	4 1.183

E. Quotrix

Anzahl	Seite
Einbeziehungen	4 1.184
Notierungsaufnahmen	111 1.185
ISIN-Wechsel	2 1.188
Aussetzungen	318 1.189
Wiederaufnahmen	16 1.197
Ausschüttungskalender Fonds	174 1.198

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 04.04.2025	Fortlaufende Notierung 07.04.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
			letzte											
Euro 5	1	0	0				A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	44,4 G	44,8G-4,2G	45,2	15
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,01 G	0,0145G	0,02	
Euro 4,68	1			1,46			A37FTW	DE000A37FTW0	Alexanderwerk AG, (Glob.)	1	14,2 G	13,8G	15,3	13,2
Euro 1.169,92	1	15,4	*	13,8		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	330,9	304-4-1-8,4-10,9-1-5,6-4,4-2,7-3,6-3,1-8,6-9,1-8,5G-8,9-8,1-8,2-8,4-9,2-9-8,1-22G-1,5-18,9-4,4-7,7-6,7G-20,8	358	292,4
Euro 1.142,428	1	2,25	*	3,4			BASF11	DE000BASF111	BASF SE, (Glob.)	1	41,44	40,685-0,68-38,485-8,61-8,5G-8,635-9,18-9,425-9,105-8,985-9,22-9,35-9,7-40,135G-0,14-0,47-0,485-1-1,215G-1,185G-1,225	54,48	38,49
Euro 2.515,006	1	0,11	*	0,11			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	19,99 G	19,12-8,584-8,732-8,594G-8,72-9,052-9,066-8,992-9,166-9,48G-9,55-9,926-9,88G-20,14	25,09	18,58
Euro 6,077	1			0			A4BGGM	DE000A4BGGM7	Biofrontera AG, (Glob.)	1	2,37 G	2,32G-2,39G-2,11G-2,22G	2,6	1,99
Euro 1.240,448	10	0		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,89 G	2,804G-2,674G-2,824G-2,88G-2,876G	3,55	2,36
Euro 4.987,527	1	0,68	*	0,45		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	18,7	16,9-7,008G-7,37-7,092-7,702-8,024-7,856-8,216-8,27G-8,358-7,94-7,956-7,648-7,576	23,42	16,55
Euro 66,733	1	1	*	1			A1TNUT	DE000A1TNUT7	Deutscheeteiligungs AG, (Glob.)	1	22,25 G	22-1,3G-2,35G-2,85G-2,6G	27,25	21,3
Euro 1.200	1	0,25	+	1,85		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	34,74 G	33,62G-3-2,94-2,89-2,68-2,53-2,89-3,11-3,12G-3,32-3,59-5,04-4,22G-4,07-4,15G	44,3	32,53
Euro 12.765,334	1	0,9	*	0,77			A40UTV	DE000A40UTV5	--, neue Gewinnber. ab 01.01.2025, (Glob.)	1	41,4 -T	41,4-T	42,6	34,2
Euro 12.765,334	1						555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	32,37 G	30,05-0,05-0-0-0-1-1,2G-1,19-1,62-1,4-1,22-1,4-1,7-1,52G-1,34-1,4-0,99-1,61-1,64-1,64G-1,21-1,47-1,41G	35,92	28,77
Euro 354,739	1	0,17	*	0,17		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	5,74 G	4,98-5,21-5,365-5,38-5,37-5,415-5,57-5,65G-5,74-5,6-5,715-5,805G-5,79-6,005C-6,005-5,91	9,19	4
Euro 10,34	1	0,2		0,2		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	8,05 G	8,05G-7,95G-7,95G-8G-7,9G	8,8	7,85
Euro 204,927	1	1,03	*	1,03		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	45,9 G	45,4G-5,6G-5,8G-5,6G-5,5G	46,1	45
Euro 2.641,319	1	0,55	*	0,53			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	13,71	13,21G-2,985-3,47-3,44G-3,585G-3,555-3,56-3,63G-3,535-3,55G	14,71	10,49
Euro 45,056	10	0,6		0,5		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	15,6	14,4G-4,3G	16,4	11,1
Euro 84	1	0,75		1		06.98	577220	DE0005772206	Fielmann Group AG, (Glob.)	1	40,2 G	39,8G-8,3G-8,85G-9,85G-9,65G	46,4	38,3
Euro 457,948	1	0,92		0		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	37,5 G	34,42G-4,67G-6,33G-6,68G-6,12G	40,73	33,18
Euro 22,242	1	0		0		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	6,25 G	6,45G-6,35G-5,75G	22,6	5,75
Euro 520,376	1	1,15	*	1		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	51,15 G	47,5G-7,96G-9,24G-50,5G-49,24G	58,6	47,5
Euro 103,125	1	21,16		21,16		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	515	515-5-0	560	500
Euro 95,156	1	0,1		0,1			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	3,63 G	3,63G-3,65G-3,7G-3,63G	4,39	3,31
Euro 81,343	1	0,47		0,48			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	5,86 G	5,72G-5,68G-5,64-5,71-5,73G-5,71G-5,7G	6,61	5,64
Euro 535,292	1	3,3	*	3		06.06	604700	DE0006047004	Heidelberg Materials AG, (Glob.)	1	148,9 G	139-7,75-43,05G-4,95G-2,85-5,35G-7,65	182,5	118,9
Euro 259,796	1	2,02	*	1,83		09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	64,35	65,4G-1,8G-2,4G-2,35G-2,2-2,1-1,65G	78,4	61,65
Euro 178,163	1	2,04	*	1,85	038	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1	71,3 G	70-68,66G-9,28G-9,76G-9,68-8,62G	88,36	68,62
Euro 198,941	1	5,23	*	4,4	038	06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	138 G	125,8G-8,1G-36,5G-3,9-6,8G-7,3G-40,2	185,1	125,8
Euro 69,928	1	0,8		1,2		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	21,75 G	20,55G-0,4G-1,05G-1,9G-2,15G	28	19,9
Euro 179,1	1	0,15	*	0,7			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	12,17 G	11,565G-2,24G-2,365G-2,225G	14,48	10,39
Euro 22,666	1	26,5	*	26		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	730 G	705G-680G-75G-720G-0G	855	630
Euro 22,106	1	26,76	*	26,26		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	730 G	684G-714G-28-4G-10G	832	574
Euro 52,425	1	0		0		06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,18 G	1,18G-1,01G-1,18G-1,18G-1,18G	1,79	1,01
Euro 16,5	1	1	*	1		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	21,4 G	20,2-19,6G-21,6-1G-0,8G	21,6	19,2
Euro 2	1	0		0			A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,02 G	0,003G-0,004	0,39	
Euro 111,511	1	8,1	*	5,7		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	1.195,5	1045-5-60-10-20-105-19,5-28,5-39,5-42,5-60,5-3,5-7,5-38,5-7-8-62,5-1-33-40,5-55-45-37-42-3,5-74-205-195,5-216-6-27,5-9G-35-2-12,5-36-9-7,5-7-41,5-37-8,5-73,5-5G-5,5-59,5-60,5-37-49G-68,5	1.460	600
Euro 1.904,234	1	1,1	*	1		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	31,97 G	30,7-0,52-0,6G-0,6-1,1G-1,73G-1,21-1,31-1,18G	34,6	28,08
Euro 5,713	1			0			A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1	0,2 G	0,25	0,32	0,18
Euro 0,5	1	0	*	0			549060	DE0005490601	SPOBAG AG, (Glob.)	1	9,35 G	9,35G	9,35	2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 04.04.2025	Fortlaufende Notierung 07.04.2025	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte										seit 02.01.2025	
Euro 204,183	3	0,7	0,9	19.07.24		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	11,1 G	10,6G-0,76G-0,99G-1,08G-1G	11,84	10,07
Euro 1.593,681	10	0,15	0,15	03.02.25		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	8	7,146-6,816-6,642-6,642-7,6-7,68-7,472-7,498-7,492C-7,512-7,674-7,74G-7,8-7,81-8,182G-8,14G	10,98	3,82
Euro 10,333	1	0,2	0,2	26.08.24		06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,72 G	2,72G	2,88	2,42
Euro 755,43	1	8,7	9	30.05.24		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	89,15 G	87-5,45G-6,3G-6,3-9G-9,1-8,75G	115,5	85,45
Euro 527,886	1	6,36 *	9,06	16.05.25*		06.07	766403	DE0007664039	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	86,94	84,58-3,04G-2,96-3,2-3,2-3,34-2,98-3,74G-4,82-5,72-6,44-8,94-7,76G-5,9-5,6-6,14-5,88G	112,55	82,96
Euro 54,843	1	1,1 *	1,05	07.05.25*		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	58,2 G	57,1-5G-8,4G-9,4G-8,5G	69,7	40,55
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	2,3 G	2,3G	2,3	2
Euro 7,322	1	0,9	0,9	23.05.24		06.06	777520	DE0007775207	Westag AG, (Glob.)	1	30,2 G	30,2G	31	27,8
Euro 3,8	1	0,96	0,96	23.05.24		06.06	777523	DE0007775231	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	30,4 G	30,8G	31,2	22,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 04.04.2025	Fortlaufende Notierung 07.04.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
sfrs	41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,13 G	0,13G	0,22	0,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 04.04.2025	Fortlaufende Notierung 07.04.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
1000000	100000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx	Put/Call			89,87 G	89,87G	91,02	89,87
1000000	100000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund Idx	Put/Call			106,35 G	106,35G	106,35	105,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach	
											ISMA	B/F
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	1.000	12.04.24	12.04.	-	A2TR7N	DE000A2TR7N9	Münchener Hypothekenbank eG, Hypotheken-Pfandbriefe 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024)	R 58				
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	Deutschland, Bundesrepublik, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	99,95G-/99,99G/-9,98G	99,96 G	3,67	
Euro	0,01	12.06.25	12.06.	ICF	BU2201	DE000BU22015	“-, Bundesschatzanweisungen 2,799999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)		100,08G-/100,09G/-0,08G	100,08 G	2,31	2,29
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	“-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		99,62G-/99,64G/-9,63G	99,62 G	1,99	1,99
Euro	0,01	18.09.25	18.09.	ICF	BU2202	DE000BU22023	“-, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25)		100,44G-/100,45G/-0,43G	100,43 G	2,09	2,08
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	“-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	99,06-/99,03G/-9G	98,98 G	2,02	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	“-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		99,02G-/99,03G/-9,01G	98,99 G	2	
Euro	0,01	12.12.25	12.12.	ICF	BU2203	DE000BU22031	“-, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25)		100,75G-/100,77G/-0,75G	100,71 G	1,96	1,95
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	“-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		98,85G-8,89-/98,87G/-8,84G	98,8 G	1,01	1,01
Euro	0,01	19.03.26	19.03.	ICF	BU2204	DE000BU22049	“-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)		100,57G-/100,57G/-0,54G	100,49 G	1,92	1,92
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	“-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	98,19G-/98,2G/-8,14G	98,08 G	1,89	
Euro	0,01	18.06.26	18.06.	ICF	BU2205	DE000BU22056	“-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)		101,25G-/101,25G/-1,21G	101,12 G	1,86	1,86
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	“-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		97,78G-/97,72G/-7,67G	97,58 G	1,76	
Euro	0,01	17.09.26	17.09.	ICF	BU2206	DE000BU22064	“-, Bundesschatzanweisungen 2,7000000000000002%, v. 25.07.24(26), Bundesschatzanw. v.24(26)		101,36G-/101,3G/-1,21G	101,17 G	1,84	1,83
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	“-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	97,5G-/97,45G/-7,4G	97,29 G	1,77	
Euro	0,01	10.12.26	10.12.	ICF	BU2207	DE000BU22072	“-, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)		100,47G-/100,41G/-0,35G	100,27 G	1,78	1,78
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	“-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		97,45G-/97,39G/-7,29G	97,2 G	0,51	0,51
Euro	0,01	11.03.27	11.03.	ICF	BU2208	DE000BU22080	“-, Bundesschatzanweisungen 2,2000000000000002%, v. 30.01.25(27), Bundesschatzanw. v.25(27)		100,95G-/100,89G/-0,8G	100,69 G	1,77	1,77
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	“-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	96,72G-/96,62G/-6,52G	96,4 G	1,77	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	“-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		110,5G-/110,39G/-0,29G	110,16 G	1,76	1,76
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	“-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		97,29G-/97,21G/-7,09G	96,98 G	1,03	1,03
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	“-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	99,07G-/98,95G/-8,83G	98,7 G	1,78	1,78
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	“-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		99,07G-/98,96G/-8,83G	98,72 G	1,78	1,78
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	“-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		95,7G-/95,61G/-5,47GG	95,35 G	1,8	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	“-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		110,37G-/110,25G/-0,08G	109,97 G	1,81	1,81
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	“-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		96,63G-/96,51G/-6,35G	96,23 G	1,04	1,04
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	“-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	101,27G-/101,14G/-0,97G	100,85 G	1,87	1,87
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	“-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe		109,25G-/109,14G/-8,94G	108,78 G	1,87	1,87
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	“-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		95,05G-/94,94G/-4,77G	94,64 G	0,53	0,53
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	“-, Bundesobligationen 2,399999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	101,94G-/101,79G/-1,58G	101,47 G	1,93	1,93
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	“-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		93,78G-/93,64G/-3,45G	93,33 G	1,9	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	“-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		94,18G-/94,05G/-3,84G	93,71 G	0,53	0,53
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	“-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		100,81G-/100,67G/-0,44G	100,29 G	1,98	1,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	Deutschland, Bundesrepublik, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	100,81G-/100,64G/-0,43G	100,29 G	1,99	1,99
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	“-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)	S 190	92,19G-/92,02G/-1,76G	91,66 G	2	2,06
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	“-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)		102,34G-/102,19G/-1,88G	101,75 G	2,06	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	“-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)	S 191	100,62G-/100,45G/-0,18G	100,06 G	2,06	2,06
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	“-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		119G-/118,97G/-8,644G	118,49 G	2,07	2,07
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	“-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)	S 191	91,04G-/90,88G/-0,56G	90,48 G	2,07	2,11
Euro	0,01	18.04.30	18.04.	ICF	BU2504	DE000BU25042	“-, Bundesobligationen 2,3999999999999999%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)		101,88G-/101,7G/-1,39G	101,29 G	2,11	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	“-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)	S 191	89,97G-/89,792G/-9,48G	89,39 G	2,1	2,09
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	“-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		90G-/89,83G/-9,551G	89,42 G	2,09	
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	“-, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030)	S 191	101,71G-/101,52G/-1,06-1,18G	101,09 G	2,17	2,17
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	“-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		118,31G-/118,1G/-7,69G	117,6 G	2,18	2,18
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	“-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)	S 191	88,74G-/88,56G/-8,22G	88,16 G	2,17	2,22
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	“-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		87,53G-/87,33G/-6,96G	86,9 G	2,22	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	“-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne	S 191	87,47G-/87,35G/-6,95G	86,9 G	2,23	2,3
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	“-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		86,14G-/85,99G/-5,57G	85,57 G	2,3	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	“-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)	S 191	96,42G-/96,2G/-5,72G	95,74 G	2,34	2,34
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	“-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		99,95G-/99,71G/-9,2G	99,27 G	2,41	2,41
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	“-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne	S 191	99,95G-/99,75G/-9,22G	99,3 G	2,41	2,41
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	“-, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033)		101,75G-/101,52G/-0,97G	101,09 G	2,47	2,47
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	“-, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034)	S 191	98,3G-/98,04G/-7,47GG	97,63 G	2,52	2,52
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	“-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		119,11G-/118,87G/-8,17G	118,41 G	2,52	2,52
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	“-, Anleihen 2,6000000000000001%, v. 05.07.24(34), Anl.v.2024 (2034)	S 191	101,22G-/100,93G/-0,32G	100,52 G	2,56	2,56
Euro	0,01	15.02.35	15.02.	ICF	BU2Z04	DE000BU2Z049	“-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)		100,11G-/99,79G/-9,11G	99,36 G	2,6	2,6
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	“-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)	S 191	77,68G-/77,45G/-6,83G	77,04 G	2,64	2,71
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	“-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		75,22G-/74,95G/-4,34G	74,53 G	2,71	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	“-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)	S 191	113,83G-/113,44G/-2,64G	112,91 G	2,73	2,73
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	“-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		81,37G-/81,06G/-0,34G	80,59 G	2,46	2,46
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	“-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	117,64G-/117,22G/-6,26G	116,62 G	2,84	2,84
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	“-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		124,35G-/123,9G/-2,84G	123,27 G	2,88	2,88
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	“-, Anleihen 2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041)	S 191	97,31G-/96,91G/-5,96G	96,36 G	2,92	2,92
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	“-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		105,7G-/105,35G/-4,25G	104,7 G	2,93	2,93
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	“-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)	S 191	94,97G-/94,51G/-3,39G	93,94 G	2,96	2,95
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	“-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		94,42G-/93,92G/-2,76G	93,36 G	2,96	2,96
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	“-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)	S 191	72,9G-/72,49G/-1,42GG	71,94 G	2,96	2,96
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	“-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		49,13G-/48,78G/-7,86G	48,33 G	2,95	2,94
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	“-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne	S 191	49,28G-/48,89G/-7,97G	48,43 G	2,94	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	“-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		46,38G-/46,06G/-5,09G	45,59 G	2,96	2,96

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	Deutschland, Bundesrepublik, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		79,12G- /78,59G/-7,34G	78 G	3	3
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	---, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		79,26G- /78,75G/-7,48G	78,14 G	2,99	2,99
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	---, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		92,14G- /91,56G/-0,15G	90,91 G	3,01	3,01
Euro	0,01	15.08.56	15.08.	ICF	BU2D01	DE000BU2D012	---, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)		99,69G- /99,04G/-7,51G	98,29 G	3,02	3,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach ISMA B/F	
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	109,13G	109,13 G	2,79	2,79
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,7890000000000001%, zinsv. v. 13.01.25-13.04.25, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97G	97 G	3,14	3,14
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 2,1543299999999999%, zinsv. v. 25.07.24-24.07.25, v. 25.07.13(28), FLR-MTN IHS v.13(28)	R 1363	99,69G	99,68 G	2,42	2,39
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03		R 1456	96,41G- /96,36G/-6,24G	96,2 G	1,97	1,97
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52		R 1461	78,998G	79,35 G	3,28	3,28
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12		R 1506	47,76G- /47,81G/-6,87G	47,21 G	1,59	1,59
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9			99,5G	99,5 G	2,31	2,31
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 1,3894200000000001%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 3,1499999999999999%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 2%, v. 15.06.22(32), Med.T.LSA v.22(32) 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1073 R 1079	101,9G 101,69G	101,9 G 101,72 G	2,57 2,59	2,57 2,59
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1		R 1057	100,29G	100,6 G	3,47	3,47
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4		R 1118	102,81G	101,94 G	3,32	3,32
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6			100,27G	99,41 G	3,33	3,33
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99		R 1402	98,81G- /98,81G/-8,81G	98,79 G	1,52	1,52
Euro	1.000	16.10.46	16.10.	NRW0JJ	DE000NRW0JJ2		R 1427	63,17G- /63,17G/-2,28G	62,62 G	3,19	3,19
Euro	1.000	12.05.36	12.05.	NRW0J2	DE000NRW0J38		R 1410	83,08G- /83,03G/-2,4G	82,73 G	2,99	2,99
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3		R 1421	67,46G	67,86 G	2,21	2,21
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3		R 1435	97,13G-7,04G	97,01 G	1,03	1,03
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7		R 1438	72,93G- /72,96G/-1,66G	72,32 G	3,52	3,52
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4		R 1439	70,52G- /70,58G/-69,4G	69,9 G	3,5	3,5
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KMO		R 1445	65,85G- /66,05G/-4,45G	65,11 G	3,63	3,63
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5		R 1450	74,235G	74,655 G	3,4	3,4
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9		R 1452	93,5G	93,5 G	2,31	2,31
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2		R 1455	84,29G- /84,26G/-3,59G	83,93 G	3,23	3,23
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2		R 1489	68,34G- /68,32G/-7,64G	67,96 G	1,47	1,47
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10		R 1490	44,47G- /44,4G/-2,89G	43,77 G	3,4	3,4
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3		R 1466	62,19G- /62,49G/-0,67G	61,3 G	3,54	3,54
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9		R 1468	63,5G- /63,92G/-1,87GG	62,49 G	3,55	3,55
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2		R 1471	95,19G- /95,14G/-4,99G	94,95 G	1,89	1,89
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8		R 1476	86,39G- /86,33G/-5,85G	86,07 G	2,56	2,56
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6		R 1477	98,24G- /98,25G/-8,22G	98,18 G	0,51	0,51
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9		R 1484	57,199G- /57,27G/-6,274G	56,65 G	2,82	2,82
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0		R 1488	89,56G- /89,5G/-9,3G	89,27 G	2,47	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92		R 1531	45,92G- /46,25G/-4,42G	45,01 G	3,43	3,43
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0		R 1507	91,73G- /91,68G/-1,49G	91,49 G	2,39	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8		R 1508	73,018G- /73,322G/-2,798G	72,71 G	3,07	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9		R 1511	35,4G- /35,75G/-4,23GG	34,61 G	3,11	3,11
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7		R 1512	44,95G	45,26 G	0,89	0,89
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1		R 1520	86,12G- /86,06G/-5,8G	85,82 G	0,29	0,29
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8		R 1521	66,21G- /66,22G/-5,44G	65,8 G	1,82	1,82
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67		R 1561	100,741G- /100,671G/-0,2G	100,35 G	2,87	2,87
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83		R 1563	103,72G- /103,66G/-3,5G	103,61 G	2,34	2,33
Euro	1.000	20.11.26	20.11.	NRW0N9	DE000NRW0N91		R 1564	101,66G- /101,63G/-1,58G	101,55 G	2,14	2,14
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8			95,48G- /95,43G/-5G	95,08 G	2,78	2,78
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6			78,28G- /78,28G/-6,65G	77,4 G	3,61	3,61
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3		R 1551	100,626G- /100,556G/-99,878G	100,276 G	2,77	2,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Medium - Term Notes					
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	90,23G/- 90,37G/-86,91G G	89,42 G	3,66	3,66
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	86,27G	85,89 G	2,72	2,72
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,3999999999999999%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	100,47G	99,75 G	3,36	3,35
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	91,91G/-92,07G/-0,42G	91,02 G	3,53	3,53
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)		102,42G/-102,36G/-2,17G	102,13 G	2,44	2,44
Euro	100.000	27.06.34	27.MJSD	NRW0PK	DE000NRW0PK3	4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)	R 1575	99,5G	99,5 G	4,13	4,13
Euro	1.000	05.09.34	05.09.	NRW0PN	DE000NRW0PN7	2,7000000000000002%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578	R 1578	98,667G/-98,826G/-7,74G	98,29 G	2,98	2,98
Euro	1.000	15.10.29	15.10.	NRW0PR	DE000NRW0PR8	2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581	R 1581	100,535G/-100,485G/-0,295G	100,245 G	2,43	2,43
Euro	1.000	15.01.30	15.01.	NRW0PU	DE000NRW0PU2	2,6499999999999999%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584	R 1584	101,056G/-100,985G/-0,774G	100,756 G	2,47	2,47
Euro	1.000	24.05.27	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	101,88G-1,7G	101,68 G	2,17	2,17
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	109,43G	109,36 G	2,31	2,31
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,3758539999999999%, zinsv. v. 15.04.24-14.04.25, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	99,5G	98,85 G	2,47	2,47
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	101,69G	101,72 G	2,65	2,65
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,2507350000000002%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	98,49G	98,31 G	2,53	2,53
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	110,85G	110,77 G	2,17	2,17
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104,52G	104,52 G	3,23	3,23
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	99,62G	98,76 G	3,33	3,33
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	107,5G	107,17 G	2,31	2,31
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	88,33G	88,88 G	3,63	3,63
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	94,59G	95,09 G	3,43	3,43
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	101,05G	100,97 G	2,08	2,08
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	96,05G	96,02 G	2,58	2,57
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	95,37G/-95,305G/-5,13G	95,05 G	2,58	2,58
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	95,74G	95,71 G	2,61	2,61
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	95,32G	95,3 G	2,58	2,58
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	98,85G	98,85 G	2,09	2,09
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	98,56G	98,52 G	2,57	2,57
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	100,52G	100,49 G	0,9	0,9
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	98,31G	98,24 G	2,42	2,42
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,78423%, zinsv. v. 21.08.24-20.08.25, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	93,68G	93,76 G	2,55	2,55
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	96,62G	96,59 G	2,56	2,56
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	2,8410000000000002%, zinsv. v. 06.02.25-05.05.25, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	99,78G	99,77 G	3,57	3,53
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.24-01.12.25, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	100G	100 G	1,48	1,47
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,649%, zinsv. v. 13.01.25-13.07.25, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,85G	99,86 G	2,75	2,75
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,7269999999999999%, zinsv. v. 11.02.25-11.05.25, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,14G	99,14 G	2,91	2,91
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	93,38G	93,36 G	2,37	2,37
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	2,8660000000000001%, zinsv. v. 14.01.25-13.04.25, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	99,85G	99,85 G	2,99	2,98
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	97,65G	97,57 G	1,53	1,53
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,8210000000000002%, zinsv. v. 26.02.25-25.05.25, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	97,57G	97,59 G	3,09	3,09
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	3,004%, zinsv. v. 21.01.25-21.04.25, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,18G	100,18 G	2,94	2,94
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	2,9809999999999999%, zinsv. v. 23.01.25-22.04.25, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,02G	100,02 G	3,01	3,01
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	84,21G	84,46 G	2,88	2,88
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	99,05G	99,03 G	1,51	1,51
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	94,04G	94,045 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	93,43G	93,45	G	2,67
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	99,07G	99,04	G	1,71
Euro	1.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	99,42G	99,4	G	2,21
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.24-01.12.25, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	94,9G	94,92	G	2,69
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	2,839%, zinsv. v. 13.02.25-12.05.25, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,09G	100,09	G	2,6
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	97,03G	96,96	G	0,12
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	98,2G	98,19	G	0,76
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	2,935999999999999%, zinsv. v. 05.02.25-04.08.25, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,35G	100,36	G	2,52
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	98,42G/- 98,41G/-8,38G	98,35	G	1,01
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	97,67G	97,61	G	0,4
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	88,49G	88,53	G	1,41
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	58,23G	58,76	G	3,44
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	91,68G	91,86	G	1,07
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	63,85-GT	63,85	-GT	3,24
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	55,24G	55,24	G	3,58
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	97,08G	97,01	G	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	89,55G	89,7	G	2,97
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,649999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	100,14G	100,13	G	2,33
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	89,41G	89,56	G	2,97
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,549999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	102,29G	102,23	G	2,06
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	79,97G	80,3	G	3,4
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	99,69G	99,69	G	0,8
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	63,84G	64,18	G	3,28
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	82G	82	G	1,12
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	81,43G	81,58	G	1,13
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	96,358G- /96,31G/-6,24G	96,314	G	0,42
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,42G	73,42	G	2,95
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	55,81G	56,24	G	3,64
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,149999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	66,12G	66,63	G	3,33
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	100,9G	100,82	G	2,1
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,399999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	104,14G	104,16	G	2,6
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	104,93G	104,96	G	2,66
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,089999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	106,31G	106,28	G	2,55
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	99,8G- /99,8G/-9,8G	99,79	G	2,81
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	103,4G-3,4G	103,38	G	2,18
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	99,29G	99,01	G	2,51
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	102,42G	102,35	G	2,05
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,751999999999999%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	96,38G	95,61	G	2,94
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,399999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	98,15G- /98,64G/-6,28G	96,9	G	3,56
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75G	99,75	G	2,83
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,6900000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	106,93G	106,85	G	2,19
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	107,16G	107,11	G	2,48
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	106,39G	106,37	G	2,55
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	108,32G	108,31	G	2,61
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	102,12G- /102,06G/-1,94G	101,919	G	2,27
Euro	1.000	28.03.31	28.03.	NRW0P0	DE000NRW0P08	3,189999999999999%, v. 28.03.25(31), Landessch.v.25(2031) R.1590	R 1590	102,75G	102,79	G	2,69
Euro	1.000	25.08.25	25.08.	NRW0PC	DE000NRW0PC0	3,6600000000000001%, v. 07.02.24(25), Landessch.v.24(2025) R.1567	R 1567	100,46G	100,46	G	2,4
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,609999999999999%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	97,75G	97,75	G	2,72
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,689999999999999%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	101,36G	100,8	G	2,62
Euro	1.000	18.01.28	18.01.	NRW0PM	DE000NRW0PM9	5,9900000000000002%, v. 03.07.24(28), Landessch.v.24(2028) R.1577	R 1577	110,16G	109,73	G	2,17
Euro	1.000	22.09.25	22.09.	NRW0PP	DE000NRW0PP2	2,7999999999999998%, v. 20.09.24(25), Landessch.v.24(2025) R.1579	R 1579	100,23G	100,2	G	2,27
Euro	1.000	23.09.26	23.09.	NRW0PQ	DE000NRW0PQ0	2,3700000000000001%, v. 23.09.24(26), Landessch.v.24(2026) R.1580	R 1580	100,39G	100,3	G	2,09
Euro	1.000	02.12.54	02.12.	NRW0PT	DE000NRW0PT4	2,9630000000000001%, v. 09.12.24(54), Landessch.v.24(2054) R.1583	R 1583	90,03G	91,02	G	3,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000.000	04.02.55	04.02.	NRW0PW	DE000NRW0PW8	Nordrhein-Westfalen, Land Landesschatzanweisungen 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586 2,7429999999999999%, zinsv. v. 21.11.24-20.05.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 2,9740000000000002%, zinsv. v. 29.10.24-28.04.25, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 3,089%, zinsv. v. 13.01.25-13.04.25, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 1586 R 861 R 1038 R 1247 R 1249 R 1250 R 1237 R 1288 R 1292 R 1294 R 1300 R 899 R 962	99,5G 93,08G 100,03G 99,85G/-99,84G/-9,84G 99,63G 97,05G/-96,99G/-6,59G 100,71-GT 96,49G 100,53G 99,64G 100,028G 113,78G 101,5G	99,5 93,21 100,03 G 99,83 99,57 96,71 100,71 96,32 100,45 99,59 99,961 114,04 101,5	G G G G G -GT G G G G G G G	2,5 3,43 2,43 2,3 2,39 2,85 2,24 2,77 2,09 2,5 2,1 3,64 2,97	2,5 3,43 2,4 2,29 2,39 2,85 2,24 2,76 2,09 2,5 2,1 3,64 2,97
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5							
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0							
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111							
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145							
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152							
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8							
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6							
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7							
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3							
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6							
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3							
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9							
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8		Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		75,39G		3,36	3,36
Euro	100.000	27.03.28	27.MJSD	A289M0	DE000A289M04		Aareal Bank AG Floating Rate Medium -Term Notes 3,4649999999999999%, zinsv. v. 27.03.25-26.06.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)	S 334	99,5G		3,69	3,69
Euro	100.000	23.01.32	23.JAJO	A289M3	DE000A289M38		4,101%, zinsv. v. 23.01.25-22.04.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)	S 335	99,5G		4,25	4,25
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	99,92G		2,1	2,08	
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 21.03.25-22.06.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G		1,18	1,18	
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	99,2G		2,62	2,62	
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	90,8G		3,49	3,49	
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	95,81G		3	3	
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	99,73G		2,42	2,4	
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	100,14G		2,66	2,64	
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	100,21G		2,43	2,42	
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	2,9060000000000001%, zinsv. v. 17.02.25-14.05.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	98,27G		3,2	3,2	
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	2,9060000000000001%, zinsv. v. 17.02.25-14.05.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	97,87G		3,23	3,23	
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	88,62G		0,28	0,28	
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	95,98G		2,49	2,49	
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	99,98G		2,26	2,26	
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	99,23G		2,56	2,56	
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	101,61G		2,33	2,32	
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	100,67G		2,31	2,3	
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397	3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)	S 257	101,62G		2,37	2,37	
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	101,64G		2,32	2,32	
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421	3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)	S 261	102,95G		2,48	2,48	
Euro	1.000	10.04.30	10.04.	AAR044	DE000AAR0447	2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)	S 263	99,533G		2,73	2,73	
Euro	1.000	05.08.31	05.08.	AAR045	DE000AAR0454	3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)	S 266	100,89G		2,84	2,84	
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	85,85G		3,66	3,66	
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	93,55G		3,3	3,3	
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	99,75G		4,64	4,59	
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,75G		4,36	4,33	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach	
										ISMA	B/F
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) 4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) 4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) 4,1029999999999998%, zinsv. v. 27.01.25-27.04.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26) 4,4779999999999998%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30) 4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30) 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)	S 321 S 323 S 324 S 325 S 328 S 329 S 331 S 332 S 317 S 330	99,75G 99,9G 99G 92,78G 99,75G 99,5G 100,85G 102,04G 93,071G 100,33G 102,992G	99,65 G 99,9 G 99 G 92,84 G 99,75 G 99,5 G 99,75 G 102,52 G 93,211 G 100,48 G 102,995 G	4,55 4,36 4,69 6,33 4,25 6,56 4,29 4,07 1,6 3,3 3,15	4,54 4,34 4,68 6,32 4,24 6,54 4,29 4,06 1,6 3,27 3,14
						Aareal Bank AG Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35) 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)	S 336	100,17G 99,62G	99,55 G 100,08 G	5,73 5,67	5,72 5,67
						Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld v.v.2020 (2030) 1%, v. 18.05.16(26), Inh.-Schuld v.v.2016 (2026)		85,62G 98,53G	85,62 G 98,308 G	0,02 2,01	0,02 2,01
						Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	69,63G	69,03 G		
						Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		94,72G	94,65 G	2,1	2,1
						Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld v.v.2017 (2027) 0 1/10%, v. 21.10.19(29), Inh.-Schuld v.v. 2019(2029) 3 1/4%, v. 23.05.23(31), Inh.-Schuld v.v. 2023(2031) 3 1/8%, v. 31.03.25(32), Inh.-Schuld v.v. 2025(2032)		97,46G 89,24G 100,5G 100,93G	97,4 G 89,21 G 100,5 G 101,52	2,31 0,22 3,16 2,98	2,31 0,22 3,16 2,98
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 828 A 831 A 837 A 839 A 843 S 681 A 844	99,48G 99,38G 99,07G 98,7G 98,71G 98,51G 98,31G	99,49 G 99,37 G 99,06 G 98,68 G 98,68 G 98,49 G 98,27 G	2,74 2,39 2,01 1,82 2,02 2,13 1,52	2,74 2,39 2,01 1,82 2,02 2,13 1,52
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 358 R 361 R 365 R 371 R 377 R 379 R 380 R 384 R 385 S 1205 R 387	92,89G-2,47G 96,802G- 96,761G/-6,687G 84,8G 98,735G- 98,715G/-8,705G 99,643G- 99,643G/-9,643G 79,49G 97,2G- 97,16G/-7,12GG 98,02G- 97,99G/-7,94G 96,39G- 96,33G/-6,23G 98,99G- 98,98G/-8,97G 70,96G	92,52 G 96,66 G 84,8 G 98,685 G 99,637 G 78,92 G 97,1 G 97,93 G 96,21 G 98,95 G 69,29 G	1,89 1,03 3,15 1,52 0,75 2,64 0,21 1,02 1,29 1,01 3,53	1,89 1,03 3,15 1,52 0,75 2,64 0,21 1,02 1,29 1,01 3,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	91,55G	91,55	G	2,47	2,47
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	82,05G	82,05	G	3,23	3,23
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	81,9G	81,9	G	3,24	3,24
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	79,25G	79,25	G	3,31	3,31
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	96,093G- 96,03G/-5,883G	95,89	G	1,82	1,82
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	88,5G	88,5	G	2,95	2,95
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	69,39G	67,73	G	3,55	3,55
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	87,75G	87,75	G	2,82	2,82
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,9152%, zinsv. v. 23.07.24-22.07.25, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	95,88G	95,41	G	2,95	2,95
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	2,02502%, zinsv. v. 10.06.24-09.06.25, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	99,22G	99,14	G	2,71	2,7
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	98,75G	98,75	G	2,72	2,72
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	91,7G	91,7	G	3,11	3,11
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	99,85G	99,85	G	1,24	1,24
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	99,75G	99,75	G	2,78	2,75
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	2,3207249999999999%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	95,88G	95,45	G	3,18	3,18
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	97,4G	97,4	G	2,96	2,96
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	98,3G	98,3	G	1,77	1,77
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	98,1G	98,1	G	2,02	2,02
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	97,65G	97,65	G	1,59	1,59
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	79,58G	73,62	G	3,05	3,05
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	96,5G	96,5	G	3,07	3,06
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	85,65G	85,65	G	2,56	2,56
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	93,8G	93,8	G	1,85	1,85
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,7557225000000001%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	97,27G	96,83	G	2,51	2,5
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	92,05G	92,05	G	2,65	2,65
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	98,75G	98,75	G	2,43	2,43
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	84,2G	84,2	G	2,66	2,66
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	87,2G	87,2	G	2,28	2,28
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	81,5G	81,5	G	3,18	3,18
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	83,39G	83,52	G	3,05	3,05
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	79,9G	79,9	G	3,3	3,3
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)		101,15G	101,1	G	2,14	2,14
Euro	100.000	01.03.27	01.03.	EAA06D	DE000EAA06D8	2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		101,49G	101,42	G	2,06	2,06
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,7890000000000001%, zinsv. v. 13.01.25-13.04.25, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,78G	98,78	G	3,34	3,33
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		98,4G	98,33	G	2,02	2,02
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		97,14G	97,07	G	2,04	2,04
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		96,78G	96,42	G	2,55	2,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKNO	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		92,78G	92,87 G	3,06	3,06
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	74,4G- /74,4G/-4,4G	74,3 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	98,4G- /98,4G/-8,4G	98,4 G	1,27	1,27
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	97,2G- /97,2G/-7,2G	97,05 G	1,17	1,17
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	97,05G- /97,05G/-7,05G	96,95 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	97,05G- /97,05G/-7,05G	96,9 G	1,29	1,29
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	96,4G- /96,4G/-6,4G	96,2 G	1,03	1,03
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	95,9G- /95,9G/-5,9G	95,7 G	1,3	1,3
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	101,05G- /101,05G/-1,05G	100,9 G	2,24	2,24
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 17.03.25-15.06.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	97,4G- /97,4G/-7,4G	97,25 G	2,33	2,32
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	95,6G- /95,6G/-5,6G	95,4 G	1,31	1,31
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	99,35G- /99,35G/-9,35G	99,35 G	0,5	0,5
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	68,8G- /68,8G/-8,8G	68,8 G	3,54	3,54
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	76,4G- /76,4G/-6,4G	76,4 G	3,14	3,14
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	83,45G- /83,45G/-3,45G	83,35 G	2,08	2,08
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	94,8G- /94,8G/-4,8G	94,6 G	0,53	0,53
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	62,1G- /62,1G/-2,1G	62,1 G	3,64	3,64
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	77,85G- /77,85G/-7,85G	77,75 G	1,41	1,41
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,581%, zinsv. v. 28.01.25-27.07.25, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	94,25G- /94,25G/-4,25G	94,2 G	3,14	3,14
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,5760000000000001%, zinsv. v. 27.01.25-27.07.25, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	96,15G- /96,15G/-6,15G	96,1 G	3,04	3,04
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	89G- /89G/-9G	88,7 G	0,28	0,28
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	101,1G- /101,1G/-1,1G	100,85 G	2,45	2,45
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44	3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)	A 1	102,05G- /102,05G/-2,05G	102,05 G	3,31	3,31
Euro	1.000	22.03.39	22.03.	NWB1W5	DE000NWB1W51	3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)	A 1	96,25G- /96,25G/-6,25G	96,25 G	3,34	3,34
Euro	1.000	30.03.27	30.03.	NWB1W6	DE000NWB1W69	2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)	A 1	101,25G- /101,25G/-1,25G	101,1 G	2,22	2,22
Euro	1.000	12.07.32	12.07.	NWB1W7	DE000NWB1W77	3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)	A v.2024	100,95G- /100,95G/-0,95G	100,7 G	2,85	2,85
Euro	1.000	18.12.34	18.12.	NWB1W8	DE000NWB1W85	2,4500000000000002%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)	A 1	95G- /95G/-5G	94,9 G	3,05	3,05
Euro	1.000	27.01.27	27.01.	NWB1W9	DE000NWB1W93	2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)	A 1	100,35G- /100,35G/-0,35G	100,2 G	2,26	2,25
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	90,05G- /90,05G/-0,05G	89,8 G	0,13	0,13
Euro	100.000	26.10.33	26.10.	NWB2SZ	DE000NWB2SZ9	3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)	A 2	101,59G- /101,59G/-1,59G	101,35 G	3,55	3,55
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		98,21G- /98,2G/-8,17G	98,14 G	1,01	1,01
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		99,67G- /99,67G/-9,67G	99,67 G	1	1
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		92,08G- /92,02G/-1,86G	91,83 G	0,81	0,81
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		99,13G- /99,12G/-9,11G	99,1 G	1,76	1,76
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		97,249G- /97,209G/-7,17G	97,13 G	0,77	0,77
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		96,09G- /96,04G/-5,96G	95,92 G	1,04	1,04
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		95,281G- /95,221G/-5,08G	95,061 G	1,57	1,57
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		93,56G- /93,49G/-3,34G	93,32 G	1,34	1,34
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		89,57G- /89,51G/-9,31G	89,32 G	2,53	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		88,585G- /88,51G/-8,35G	88,3 G	2,58	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		74,25G- /74,23G/-3,85G	73,99 G	0,27	0,27
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		85,81G- /85,71G/-5,44G	85,52 G	2,74	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		64,58G- /64,59G/-3,85G	64,18 G	1,56	1,56
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		84,77G- /84,71G/-4,34G	84,46 G	2,74	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		92,44G- /92,36G/-2,21G	92,19 G	2,38	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		84,68G- /84,62G/-4,26G	84,37 G	0,59	0,59
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		92,53G- /92,47G/-1,98G	92,2 G	2,85	2,85
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		94,04G- /94,03G/-3,27G	93,7 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)					
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4			(exA)-100,454G- /100,919G/-0,077G	100,033 G	2,86	2,86
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		102,473G- /102,356G/-2,136G	103,001 G	2,55	2,55
Euro	1.000	15.05.31	15.05.	NWB0AV	DE000NWB0AV0	2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)		100,78G- /100,78G/-0,4G	100,43 G	2,68	2,68
Euro	1.000	25.07.34	25.07.	NWB0AW	DE000NWB0AW8	2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)		99,77G- /99,71G/-9,17G	99,35 G	2,98	2,98
Euro	1.000	26.09.39	26.09.	NWB0AX	DE000NWB0AX6	2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)		95,423G- /95,374G/-4,457G	94,925 G	3,36	3,36
Euro	1.000	13.02.32	13.02.	NWB0AY	DE000NWB0AY4	2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)		99,037G- /98,92G/-8,39G	98,668 G	2,76	2,76
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	1,906269999999999%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		99G- /99G/-9G	98,72 G	2,09	2,09
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		97,91G- /97,91G/-7,91G	97,6 G	0,94	0,94
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		97,5G- /97,5G/-7,5G	97,4 G	0,81	0,81
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		96,1G- /96,1G/-6,1G	95,95 G	1,14	1,14
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		90,78G- /91,05G/-0,7G	90,82 G	0,88	0,88
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		97,5G- /97,5G/-7,5G	97,35 G	1,06	1,06
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		89,25G- /89,25G/-9,25G	89 G	2,14	2,14
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		97,3G- /97,3G/-7,3G	97,15 G	1,5	1,5
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		96,9G- /96,9G/-6,9G	96,7 G	1,6	1,6
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,149999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		97,65G- /97,65G/-7,65G	97,45 G	2,24	2,24
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,149999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97,65G- /97,65G/-7,65G	97,45 G	2,24	2,23
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		94,95G- /94,95G/-4,95G	94,7 G	1,57	1,57
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		97,4G- /97,4G/-7,4G	97,2 G	2,27	2,26
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		96,75G- /96,75G/-6,75G	96,55 G	2,06	2,06
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		96,7G- /96,7G/-6,7G	96,5 G	2,06	2,06
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		95,35G- /95,35G/-5,35G	95,15 G	2,2	2,2
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,149999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		98,33G- /98,3G/-8,27G	98,23 G	2,32	2,32
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		98,05G- /98,05G/-8,05G	97,85 G	2,14	2,14
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		95,95G- /95,95G/-5,95G	95,75 G	0,26	0,26
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0,6800000000000001%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		93G- /93G/-3G	92,7 G	1,45	1,45
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		90,45G- /90,45G/-0,45G	90,2 G	0,26	0,26
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		74,1G- /74,1G/-4,1G	74,05 G	1,74	1,74
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		56,36G- /57,26G/-6,21G	56,53 G	3,58	3,58
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		89,6G- /89,6G/-9,6G	89,35 G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		67,02G- /67,41G/-6,67G	67,04 G	1,52	1,52
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		49,6G-9,6G	49,6 G	1,89	1,89
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		84,35G- /84,35G/-4,35G	84,1 G	0,28	0,28
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		57,93G- /58,85G/-7,77G	58,12 G	3,67	3,67
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		60,08G- /61,02G/-59,92GG	60,28 G	3,72	3,72
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- /99,9G/-9,9G	99,9 G	0,11	0,11
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		87,47G- /87,41G/-7,26G	87,2 G	0,28	0,28
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		86,18G- /86,18G/-6,18G	85,85 G	0,93	0,93
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		91,6G- /91,6G/-1,6G	91,35 G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		56,37G- /57,29G/-6,21G	56,56 G	3,55	3,55
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		52,71G- /53,61G/-2,57G	52,9 G	2,96	2,96
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		67,93G- /68,34G/-7,63G	67,97 G	1,75	1,75
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,399999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		49,83G- /50,86G/-49,58GG	49,98 G	3,73	3,73
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		89,17G- /89,33G/-9,08G	89,09 G	0,38	0,38
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		90,45G- /90,45G/-0,45G	90,2 G	2,48	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		88,3G- /88,3G/-8,3G	88 G	0,33	0,33
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		88,25G- /88,25G/-8,25G	87,95 G	0,29	0,29
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		71,35G- /71,35G/-1,35G	71,35 G	1,67	1,67
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		87,2G- /87,2G/-7,2G	86,9 G	0,05	0,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		82,7G- 182,7G/-2,7G	82,5	G	0,49	0,49
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		59,9G- 159,9G/-9,29GG	59,9	G	3,68	3,68
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		41,95G- 141,95G/-1,95G	41,9	G	0,5	0,5
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		83,95G- 183,95G/-3,95G	83,75	G	0,85	0,85
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		84,83G- 184,83G/-4,83G	84,83	G	0,52	0,52
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		70,57G- 171,05G/-0,23G	70,63	G	0,71	0,71
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		87,61G- 187,81G/-7,53G	87,57	G	0,24	0,24
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		51,72G- 152,7G/-1,47G	51,87	G	3,74	3,74
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		66,04G- 166,5G/-5,73G	66,09	G	1,85	1,85
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		86,9G- 186,9G/-6,9G	86,65	G	0,12	0,12
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		58,32G- 159,25G/-8,14G	58,5	G	3,73	3,73
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		81,7G- 181,7G/-1,7G	81,5	G	0,32	0,32
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		86,6G- 186,6G/-6,6G	86,3	G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		85,03G- 184,96G/-4,79G	84,73	G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		75,6G- 175,6G/-5,6G	75,55	G	0,95	0,95
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		64,16G- 165,16G/-3,96G	64,35	G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		86,65G- 186,65G/-6,65G	86,35	G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		83,1G- 183,1G/-3,1G	82,95	G	0,84	0,84
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		81,3G- 181,3G/-1,3G	81,1	G	0,22	0,22
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		49,13G- 150,02G/-48,98GG	49,3	G	2,48	2,48
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		42,75G- 143,66G/-2,54G	42,89	G	3,73	3,73
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		71,65G- 171,91G/-1,3G	71,68	G	0,73	0,73
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		64,31G- 164,79G/-4,01G	64,37	G	1,66	1,66
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		48,5G- 149,38G/-8,34GG	48,66	G	2,48	2,48
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		67,55G- 167,55G/-7,08G	67,55	G	1,25	1,25
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		49,86G- 149,66G/-8,72G	48,9	G	2,63	2,63
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		50,75G- 151,65G/-0,59G	50,91	G	2,88	2,88
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		80,6G- 180,6G/-0,6G	80,4	G	0,3	0,3
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		78,5G- 178,5G/-8,5G	78,35	G	0,51	0,51
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		65,89G- 166,38G/-5,58G	65,95	G	2,06	2,06
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		85,5G- 185,5G/-5,5G	85,25	G	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		85,95G- 186,2G/-5,9G	85,97	G	0,12	0,12
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		59,69G- 159,69G/-9,09G	59,69	G	3,65	3,65
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		56,4G- 157,33G/-6,21GG	56,57	G	3,74	3,74
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		85,6G- 185,6G/-5,6G	85,35	G	0,16	0,16
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		85,6G- 185,6G/-5,6G	85,35	G	0,16	0,16
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		85,85G- 185,85G/-5,85G	85,6	G	0,26	0,26
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		86,3G- 186,3G/-6,3G	86,05	G	0,48	0,48
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		(exA)-59,33G- 160,29G/-59,14G	59,51	G	3,72	3,72
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		85,7G- 185,7G/-5,7G	85,45	G	0,33	0,33
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		78,74G- 178,74G/-8,74G	78,47	G	1,26	1,26
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		86,5G- 186,5G/-6,5G	86,25	G	0,68	0,68
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		90,84G- 190,84G/-0,84G	90,59	G	0,22	0,22
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		86,65G- 186,65G/-6,65G	86,4	G	0,76	0,76
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		77,7G- 177,7G/-7,7G	77,6	G	1,91	1,91
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		86,7G- 186,7G/-6,7G	86,4	G	0,8	0,8
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		54,9G- 155,82G/-4,71GG	55,07	G	3,6	3,6
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		87,03G- 187,03G/-7,03G	87,03	G	0,94	0,94
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		81,6G- 181,6G/-1,6G	81,45	G	0,98	0,98
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		90,47G- 190,47G/-0,47G	90,17	G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		84,2G- 184,2G/-4,2G	83,95	G	0,02	0,02
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		79,8G- 179,8G/-9,8G	79,65	G	0,46	0,46
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		55,15G- 156,07G/-4,97G	55,31	G	3,67	3,67
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		80,35G- 180,35G/-0,35G	80,25	G	0,52	0,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		86,83G- 86,83G/-6,83G	86,83	G	0,23	0,23
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		87,2G- 87,2G/-7,2G	86,9	G	0,22	0,22
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		57,26G- 58,19G/-7,06G	57,42	G	3,73	3,73
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		87,35G- 87,35G/-7,35G	87,05	G	0,3	0,3
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		64,85G- 64,85G/-4,85G	64,85	G	2,56	2,56
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		85,15G- 85,15G/-5,15G	84,9	G	0,53	0,53
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		88,1G- 88,1G/-8,1G	87,1	G	0,37	0,37
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		84,9G- 84,9G/-4,9G	84,65	G	0,47	0,47
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		80,3G- 80,3G/-0,3G	80,2	G	0,75	0,75
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		84,94G- 84,94G/-4,94G	84,74	G	0,52	0,52
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		87,6G- 87,6G/-7,6G	87,35	G	0,47	0,47
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		89,7G- 89,7G/-9,7G	89,43	G	0,23	0,23
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,523%, rat. v. 14.10.24-13.10.25, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		86,75G- 87,02G/-6,53G	86,82	G	1,21	1,21
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		69,37G- 69,9G/-9,06G	69,44	G	3,01	3,01
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		67,5G- 67,5G/-7,05G	67,5	G	2,73	2,73
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		87,95G- 87,95G/-7,95G	87,95	G	0,79	0,79
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		76,35G- 76,35G/-6,35G	76,3	G	1,85	1,85
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		65,06G- 65,83G/-4,86G	65,23	G	3,68	3,68
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		85,48G- 85,48G/-5,48G	85,13	G	0,77	0,77
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		90,4G- 90,56G/-0,33G	90,33	G	0,46	0,46
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		81,81G- 82,07G/-1,6G	81,89	G	1,29	1,29
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 1/2%, rat. v. 26.10.24-25.10.25, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		87,77G- 87,77G/-7,5G	87,77	G	1,14	1,14
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		69,77G- 70,31G/-69,47G	69,85	G	3,1	3,1
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		58,72G- 59,67G/-8,51G	58,89	G	3,73	3,73
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	0,87%, rat. v. 11.11.24-10.11.25, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		92,13G- 92,39G/-1,92G	92,17	G	1,89	1,89
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		89,5G- 89,5G/-9,5G	89,2	G	1,2	1,2
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		85,21G- 85,21G/-5,21G	84,86	G	0,75	0,75
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		69,84G- 70,39G/-69,54G	69,92	G	3,15	3,15
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		76,28G- 76,54G/-5,9G	76,28	G	2,01	2,01
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		82,04G- 82,3G/-1,82G	82,12	G	1,48	1,48
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		50,68G- 51,67G/-0,44G	50,83	G	3,74	3,74
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		84,45G- 84,45G/-4,45G	84,2	G	0,52	0,52
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		68,71G- 69,26G/-8,42G	68,79	G	2,97	2,97
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		90,45G- 90,45G/-0,45G	90,45	G	1,12	1,12
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		68,65G- 69,21G/-8,36G	68,74	G	3,01	3,01
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		85,89G- 85,89G/-5,89G	85,55	G	1,19	1,19
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		86,55G- 86,55G/-6,55G	86,35	G	1,41	1,41
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		92,25G-2,25G	92	G	0,61	0,61
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	1,2090000000000001%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		95,95G- 96,16G/-5,83G	95,95	G	1,86	1,86
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		71,73G- 72,3G/-1,43G	71,82	G	3,56	3,56
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		90,99G- 91,22G/-0,92G	90,98	G	1,93	1,93
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		95,2G- 95,2G/-5,2G	94,95	G	1,18	1,18
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		87G- 87G/-7G	86,85	G	2,39	2,39
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		98,2G- 98,2G/-8,2G	98,2	G	0,8	0,8
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		78,15G- 78,15G/-8,15G	78,15	G	3,34	3,34
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		92,39G- 92,39G/-2,39G	92,39	G	2,31	2,31
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		89,94G- 90,21G/-89,83G	89,98	G	2,6	2,6
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		98,25G- 98,25G/-8,25G	98,25	G	1	1
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- 99,5G/-9,5G	99,5	G	1,12	1,12
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		94,4G- 94,57G/-4,36G	94,35	G	1,93	1,93
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		69,8G- 69,8G/-9,8G	69,8	G	3,59	3,59
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		96,75G- 96,75G/-6,75G	96,55	G	0,95	0,95
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		79,25G- 79,25G/-9,25G	79,25	G	3,47	3,47
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		(exA)-97,5G- 97,5G/-7,5G	97,1	G	1,72	1,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz	Einheitskurs		Rendite nach	
						ICF Bank AG Wertpapierhandelsbank		07.04.2025	04.04.2025	ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		96,2G- /96,2G/-6,2G	96	G	2,06	2,06
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		(exA)-98,5G- /98,5G/-8,5G	98,45	G	1,72	1,72
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		(exA)-86,97G- /87,21G/-6,51G	86,92	G	3,28	3,28
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		91,24G- /91,24G/-1,24G	90,92	G	2,85	2,85
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0 2/5%, rat. v. 08.04.24-07.04.25, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		92,25G- /92,25G/-2,25G	92,05	G	0,87	0,87
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		95,44G- /95,38G/-5,26G	95,21	G	2,34	2,34
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		94,65G- /94,65G/-4,65G	94,35	G	2,61	2,61
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		88,61G- /88,85G/-8,15G	88,56	G	3,28	3,28
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		97,2G- /97,2G/-7,2G	96,95	G	2,32	2,32
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	1,3999999999999999%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		99G- /99G/-9G	98,95	G	2,39	2,39
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		98,15G- /98,15G/-8,15G	98	G	2,23	2,23
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		98,2G- /98,2G/-8,21GG	98,2	G	2,2	2,2
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		99,05G- /99,05G/-9,05G	98,85	G	2,17	2,17
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		99,15G- /99,15G/-9,15G	98,95	G	2,22	2,22
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		99,63G- /99,63G/-9,63G	99,24	G	1,6	1,6
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		96,5G- /96,5G/-6,5G	96,2	G	2,62	2,62
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		98,03G- /98,15G/-8,05G	98,02	G	2,21	2,21
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1,3500000000000001%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		98,9G- /98,9G/-8,9G	98,8	G	2,33	2,33
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		98,3G- /98,3G/-8,3G	98,1	G	2,23	2,22
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		99,55G- /99,55G/-9,55G	99,35	G	2,24	2,24
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		88,18G- /89,28G/-7,89G	88,36	G	3,68	3,68
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		98,5G- /98,5G/-8,5G	98,4	G	2,27	2,27
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		98,85G- /98,85G/-8,85G	98,75	G	2,32	2,31
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		98,3G- /98,3G/-8,3G	98,1	G	2,25	2,25
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		81,64G- /82,75G/-1,37G	81,83	G	3,68	3,68
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		98,95G- /98,95G/-8,95G	98,75	G	2,25	2,25
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		99G- /99G/-9G	98,9	G	2,31	2,31
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		100,03G- /100,17G/-0,05G	100,02	G	2,23	2,22
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		99,85G- /99,85G/-9,85G	99,75	G	2,3	2,3
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		100,3G- /100,3G/-0,3G	100,2	G	2,31	2,3
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		101,2G- /101,2G/-1,2G	101	G	2,27	2,27
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		100,1G- /100,1G/-0,1G	99,95	G	2,28	2,28
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		102G- /102G/-2G	101,75	G	2,39	2,39
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		99,6G- /99,83G/-9,48GG	99,64	G	3,05	3,05
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		102,05G- /102,05G/-2,05G	101,55	G	2,17	2,17
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		100,2G- /100,2G/-0,2G	100,1	G	2,3	2,29
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		98,26G- /98,69G/-7,92G	98,28	G	3,48	3,48
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		102,75G- /102,75G/-2,75G	102,55	G	2,27	2,27
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		100,9G- /100,9G/-0,9G	100,8	G	2,29	2,29
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		100,75G- /100,75G/-0,75G	100,65	G	2,28	2,28
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		99,2G- /99,44G/-9,04GG	99,25	G	3,14	3,14
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,6219999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		100,48G- /101,07G/-0,17G	100,58	G	3,61	3,61
Euro	100.000	23.05.33	23.05.	NWB2SQ	DE000NWB2SQ8	3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33)		100,16G- /100,16G/-0,16G	100,17	G	3,64	3,64
Euro	100.000	30.05.35	30.05.	NWB2SR	DE000NWB2SR6	3,9725000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35)		100,23G- /100,23G/-0,23G	100,24	G	3,94	3,94
Euro	100.000	28.09.33	28.09.	NWB2SW	DE000NWB2SW6	3,8199999999999998%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)		100,95G- /100,95G/-0,95G	100,83	G	3,69	3,68
Euro	100.000	08.11.29	08.11.	NWB2T0	DE000NWB2T06	3,4660000000000002%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)		102,08G- /102,08G/-2,08G	101,81	G	2,97	2,97
Euro	100.000	24.11.33	24.11.	NWB2T1	DE000NWB2T14	3,5600000000000001%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)		100,74G- /100,74G/-0,74G	100,51	G	3,46	3,46
Euro	100.000	14.12.35	14.12.	NWB2T3	DE000NWB2T30	3,4460000000000002%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)		100,4G- /100,61G/-0,23G	100,44	G	3,42	3,42
Euro	100.000	13.11.29	13.11.	NWB2T4	DE000NWB2T48	2,9649999999999999%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29)		100,12G- /100,18G/-0,08G	100,12	G	2,94	2,94
Euro	100.000	19.01.34	19.01.	NWB2T5	DE000NWB2T55	3,4199999999999999%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34)		100,4G- /100,5G/-0,27G	100,42	G	3,38	3,38
Euro	100.000	16.02.32	16.02.	NWB2T8	DE000NWB2T89	3,4300000000000002%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)		100,7G- /100,77G/-0,63G	100,7	G	3,32	3,32
Euro	100.000	20.02.34	20.02.	NWB2T9	DE000NWB2T97	3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34)		100,97G- /100,97G/-0,97G	100,97	G	3,46	3,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 07.04.2025	Einheitskurs 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.28	21.02.	NWB2TA	DE000NWB2TA0	NRW.BANK Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) 3,2650000000000001%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)		101,2G-/101,2G/-1,2G (exA)-101,21G-/101,39G/-1,16G	101 G 101,22 G	2,31 3,05	2,31 3,05
Euro	100.000	07.04.31	07.04.	NWB2TC	DE000NWB2TC6						
Euro	100.000	08.03.34	08.03.	NWB2TD	DE000NWB2TD4	3,6669999999999998%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)		100,98G-/101,06G/-0,89G	101 G	3,55	3,55
Euro	100.000	11.04.34	11.04.	NWB2TF	DE000NWB2TF9	3,6080000000000001%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)					
Euro	100.000	16.05.34	16.05.	NWB2TG	DE000NWB2TG7	3,7000000000000002%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)		99,5G-/99,5G/-9,5G	99,5 G	3,67	3,67
Euro	100.000	17.05.34	17.05.	NWB2TH	DE000NWB2TH5	3,8849999999999998%, v. 17.05.24(34), MTN-IHS Ausg. 2TH v.24(25/34)					
Euro	100.000	22.11.29	22.05.	NWB2TJ	DE000NWB2TJ1	3,77%, v. 22.05.24(29), MTN-IHS Ausg. 2TJ v.24(25/29)		101,3G-/101,3G/-1,1G	101,22 G	3,56	3,56
Euro	100.000	29.05.34	29.05.	NWB2TK	DE000NWB2TK9	4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)					
Euro	100.000	07.06.44	07.06.	NWB2TM	DE000NWB2TM5	3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)		100,17G-/100,16G/-0,16G	100,17 G	3,86	3,86
Euro	100.000	31.05.34	31.05.	NWB2TN	DE000NWB2TN3	3,5299999999999998%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)					
Euro	100.000	22.07.27	22.07.	NWB2TQ	DE000NWB2TQ6	3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)		100,17G-/100,17G/-0,17G	100,18 G	3,73	3,72
Euro	100.000	30.01.30	30.07.	NWB2TS	DE000NWB2TS2	3,5800000000000001%, v. 30.07.24(30), MTN-IHS Ausg. 2TS v.24(25/30)					
Euro	100.000	24.09.54	24.09.	NWB2TT	DE000NWB2TT0	3,3224999999999998%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)		98,98G-/99,23G/-8,75G	99,02 G	4,17	4,16
Euro	100.000	01.10.29	01.10.	NWB2TU	DE000NWB2TU8	2,6200000000000001%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)					
Euro	1.000	22.10.27	22.10.	NWB2TV	DE000NWB2TV6	2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)		96,75G-/96,75G/-6,75G	96,75 G	4,15	4,15
Euro	100.000	28.10.36	28.10.	NWB2TW	DE000NWB2TW4	2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)					
Euro	100.000	28.10.36	28.10.	NWB2TX	DE000NWB2TX2	3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)		101,46G-/101,65G/-1,34G	101,48 G	3,36	3,36
Euro	100.000	28.10.36	28.10.	NWB2TY	DE000NWB2TY0	3,0579999999999998%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)					
Euro	100.000	13.11.34	13.11.	NWB2TZ	DE000NWB2TZ7	3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)		101,65G-/101,65G/-1,65G	101,45 G	2,25	2,25
Euro	100.000	05.12.26	05.12.	NWB2U1	DE000NWB2U11	2,2000000000000002%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)					
Euro	100.000	02.03.28	02.03.	NWB2U4	DE000NWB2U45	2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28)		100,02G-/100,03G/-0,01G	100,02 G	3,58	3,57
Euro	100.000	21.12.26	22.12.	NWB2U5	DE000NWB2U52	6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)					
Euro	100.000	05.03.35	05.03.	NWB2U6	DE000NWB2U60	2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)		93,52G-/94,58G/-3,19G	93,67 G	3,71	3,7
Euro	100.000	12.03.35	12.03.	NWB2U7	DE000NWB2U78	3,1299999999999999%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)					
Euro	100.000	12.09.32	12.09.	NWB2U8	DE000NWB2U86	3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)		99,66G-/99,78G/-9,6G	99,64 G	2,71	2,71
Euro	100.000	20.03.36	20.03.	NWB2U9	DE000NWB2U94	3,4630000000000001%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36)					
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		100,49G-/100,43G/-0,25G	100,29 G	2,27	2,27
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)					
Euro	1.000	30.08.28	30.08.	NWB911	DE000NWB9114	3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)		98,19G-/98,41G/-7,92G	98,2 G	3,12	3,11
Euro	1.000	06.02.29	06.02.	NWB912	DE000NWB9122	2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 2,5790000000000002%, zinsv. v. 28.02.25-29.05.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	97,1G-/97,1G/-7,1G	97 G	2,96	2,96
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	82,8G-/83,05G/-3,05GG	82,8 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)					
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	77,4G-/77,5G/-7,5G	77,4 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	97,2G-/97,3G/-7,3G	97,2 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	96,65G-/96,8G/-6,8G	96,65 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	96,15G-/96,3G/-6,3G	96,15 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		27,23G-/27,99G/-7,07G	27,34 G		
Euro	100.000	25.07.44		NWB2TR	DE000NWB2TR4	Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)					

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 04.04.2025	Fortlaufende Notierung 07.04.2025		Höchst- Kurs	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
1		Euro 0,6	11.06.24		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1		(ausg)			
1	Euro 0,8	Euro 0,8	12.06.24		970259	NL0000289783	Rolinco N.V.	1		(ausg)			
1					A1WZHE	LU0934195610	Robeco Sust.Global Stars Equ. Robeco Global Total Ret.Bd Fd	1		(ausg)			

Bekanntmachungen		Bekanntmachungen	Bekanntmachungen
Deutsche Post AG - WKN 555200 / ISIN DE0005552004 - Rücknahme Lieferbarkeit - Kapitalherabsetzung		- Handelskalender 2025 -	Bochum, Stadt - Zulassungsbeschluss - WKN A4DFSW / ISIN DE000A4DFSW9
Mit Ablauf des	05. Juni 2024	Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:	Es ist beschlossen worden,
wird die Lieferbarkeit der vom Vorstand gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen		Feiertag Datum Tag Handelszeit	EUR 200 Mio. Stadt Bochum Inh.-Schuldv.v.2025 (2033)
Stück 39.059.409 Namensaktien (Stückaktien)		Neujahr 01.01. Mittwoch Kein Handel	WKN A4DFSW / ISIN DE000A4DFSW9
der Deutsche Post AG		Heilige Drei Könige* 06.01. Montag 8:00 22:00 Uhr	kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon
WKN 555200		Rosenmontag* 03.03. Montag 8:00 22:00 Uhr	
ISIN DE0005552004		Int. Frauentag* 08.03. Samstag Kein Handel in 2025	der Stadt Bochum
zurückgenommen und mit Ablauf des 05.06.2024 eingestellt.		Karfreitag 18.04. Freitag Kein Handel	an der Börse Düsseldorf zum Regulierten Markt zuzulassen.
Des Weiteren wird das Grundkapital von EUR 1.239.059.409 auf EUR 1.200.000.000 herabgesetzt und in 1.200.000.000 Namensaktien eingeteilt.		Ostermontag 21.04 Montag Kein Handel	Düsseldorf, den 07. April 2025
Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)		Tag der Arbeit 01.05. Donnerstag Kein Handel	Geschäftsführung der Börse Düsseldorf
Düsseldorf, den 31. Mai 2024		Christi Himmelfahrt 29.05. Donnerstag 8:00 20:00 Uhr (verkürzt)	
Geschäftsführung der Börse Düsseldorf		Pfingstmontag 09.06. Montag 8:00 20:00 Uhr (verkürzt)	
		Fronleichnam* 19.06. Donnerstag 8:00 22:00 Uhr	
		Mariä Himmelfahrt* 15.08. Freitag 8:00 22:00 Uhr	
		Tag der dt. Einheit 03.10. Freitag 8:00 20:00 Uhr (verkürzt)	
		Reformationstag* 31.10. Freitag 8:00 22:00 Uhr	
		Allerheiligen* 01.11. Samstag Kein Handel in 2025	
		Buß- und Betttag* 19.11. Mittwoch 8:00 22:00 Uhr	
		Heiligabend* 24.12. Mittwoch Kein Handel	
		1. Weihnachtstag 25.12. Donnerstag Kein Handel	
		2. Weihnachtstag 26.12. Freitag Kein Handel	
		letzter Börsentag 30.12. Dienstag 08:00 14:00 Uhr (verkürzt)	
		des Jahres	
		Silvester* 31.12. Mittwoch Kein Handel	
		* kein bundesweiter Feiertag	
		Handelszeiten	
		Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.	
		Börse Düsseldorf (Xontro)	
		Aktien Mo. bis Fr. 8:00 22:00 Uhr	
		Anleihen Mo. bis Fr. 8:00 17:30 Uhr	
		Fonds/ETPs Mo. bis Fr. 8:00 22:00 Uhr	
		Genussscheine Mo. bis Fr. 8:00 17:30 Uhr	
		Düsseldorf, den 04. März 2025	
		Geschäftsführung der Börse Düsseldorf	

Endfälligkeiten und Einstellungen der Kursnotierung						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
01.04.25	04.04.25	NWB14G	DE000NWB14G8	NRW.BANK	4% Inh.-Schv.A.14G v.11(25)						
08.04.25	11.04.25	114181	DE0001141810	Deutschland, Bundesrepublik	Bundesrep.Deutschland						
24.04.25	29.04.25	NRW20Q	DE000NRW20Q0	Nordrhein-Westfalen, Land	Bundesobl.Ser.181 v.2020(25)						
25.04.25	30.04.25	A14KE1	DE000A14KE14	DZ HYP AG	2,974% FLR-Landessch.v.10(25) R.1038 0,625% MTN-IHS R.362 15(25) [WL]						

Zulassungen zum Regulierten Markt								
Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen								
Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungs-datum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit
Bochum, Stadt	39120001BFB3XAZMDL24	A4DFSW	DE000A4DFSW9	07.04.25	200.000.000 EUR	Bochum, Stadt Inh.-Schuldv.v.2025 (2033)	1.000	11.04.33
Geschäftsführung der Börse Düsseldorf 07.04.2025								
Zulassungen							Amtlicher Teil, Regulierter Markt Seite 24	

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG	EZKODONU5TYHW4PP1R34	AAR046	DE000AAR0462	750.000.000 Euro	Aareal Bank AG MTN-HPF.S.267 v.2025(2030)	1.000	08.10.30	ICF	08.04.25
Bochum, Stadt	39120001BFB3XAZMDL24	A4DFSW	DE000A4DFSW9	200.000.000 Euro	Bochum, Stadt Inh.-Schuldv.v.2025 (2033)	1.000	11.04.33	ICF	11.04.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2208	DE000BU22080	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	11.03.27	ICF	01.04.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z04	DE000BU2Z049	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.02.35	ICF	08.04.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z04	DE000BU2Z049	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.02.35	ICF	02.04.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU3Z04	DE000BU3Z047	3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035) Grüne	0,01	15.02.35	ICF	08.04.25
Dortmund, Stadt	529900JF2PLIO3XZM472	A4DFC8	DE000A4DFC81	150.000.000 Euro	Dortmund, Stadt Inh.-Schuldv.v. 2025(2032)	1.000	31.03.32	ICF	31.03.25
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0P1	DE000NRW0P16	75.000.000 Euro	Nordrhein-Westfalen, Land Stufenz.-LSA v.25(75)R.1591	100.000	09.04.75	ICF	09.04.25

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte										seit 02.01.2025	
Euro 5,558	1	0	*	0			A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	2,26 G	2,36G-2,3G-2,3G-2,32G	2,64	2,16
Euro 3,795	1	0		0			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,82 G	2,63G-2,6G	5,7	2,57
Euro 1	5	0		0			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	2,62 -T	2,62-T	3,2	2,62
Euro 10	1			0			A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,36 G	0,398bB	0,66	0,31
Euro 3,832	1						A40KY5	DE000A40KY59	Avemio AG, (Glob.)	1	5,94 G	5,86G-3,71G	7,88	3,71
Euro 5	1	0,1		0,1	02.09.24		A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	27,9	25,5G-5,5G-8,3G-7,9G-9,1	55,8	25,5
Euro 2,311	1			0			A37FUP	DE000A37FUP2	CANNOVUM CANNABIS AG, (Glob.)	1	0,21 G	0,208G-0,179G	0,52	0,07
Euro 3,5	1	0		0			A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,15 G	0,158-0,189	0,34	0,1
Euro 44,055	1	0		0			A3DW40	DE000A3DW408	DN Deutsche Nachhaltigkeit AG, (Glob.)	1	2,7 G	(exD)-2,65G-2,65-2,7G-2,7G	3,03	1,84
Euro 3,605	1						A40KY0	DE000A40KY00	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1	0,05 G	0,045G	0,35	0,01
Euro 0,6	1	0		0			541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	2,1 G	2,1G-2,1G-2,1G	2,7	2,1
Euro 0,293	1	0		0			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	276 G	276G-6G-0G	344	256
Euro 1,089	1	0		0			A35JR3	DE000A35JR33	Lübke Kelber AG, (Glob.)	1	10,5 G	10,5-T	10,9	10,5
Euro 7,987	1	0		0			565360	DE0005653604	MedNation AG, (Glob.)	1	1,33 G	1,29G-1,29G-1,29G	1,69	0,84
Euro 2,144	1	0		0			A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	3,12 G	2,98G	3,5	2,52
Euro 3,802	1	0,09		0,1	11.07.24		A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	1,53 G	1,54G	2	1,39
Euro 2,338	10	0	*	0	06.05.25*		576550	DE0005765507	sino AG, (Glob.)	1	81,5 G	81G-79,5G-9,5G-81G-2,5-0,5G	96,5	63,5
Euro 6,541	7			0			A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	1,05 G	1,2	1,54	1,05
Euro 6,878	1	0		0			A3E5A5	DE000A3E5A59	SYNBIOTIC SE, (Glob.)	1	3 G	2,94G-2,69G	5,58	2,69
Euro 49,455	1						A40KXL	DE000A40KXL9	The Grounds Real Estate Development AG konvertierte, (Glob.)	1	1,08 G	1,08G-1,12G-1,12G-1,12G-1,06G	1,8	1,01
Euro 2,013	10	0,45		0,5	07.04.25		A35JS9	DE000A35JS99	Tick Trading Software AG, (Glob.)	1	8,35 G	(exD)-8,5G-8,4C-8,5-8,5G-8,5G-8,3G-8,15G	9,95	7,85
Euro 1,659	7	0		0			A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	7,15 G	7,15G-7,15G-7,1G	7,6	6,75
Euro 20,25	1	0		0			A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	4,1 G	4,16G-4,04G-4,4	4,4	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
PLN 0,621		1						A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna, (Glob.)	1	41,6 B	43,3999999999999999	43,4	35
Euro 19,959		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	6,7 G	6,51G-6,52G-6,63-7,17G-7,12G	11,62	6,45
Euro 92,191	1	1		2022 J=1,3 J=1,3	03.07.23			A2JDEW	MT0001770107	Samara Asset Group PLC	1	1,78 G	1,77G-1,78G	2,62	1,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	1	endlos		A0MJ3Y	CH0019304531	Swiss Estates AG, Partizipationsscheine, Inhaber-Partizipation. SF5,00		2,74G	2,74 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		91,75G-1,5G	96,85 G	8,46	8,46
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		99,3G	99,33 G	4,13	4,1
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	3,1000000000000001%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		99,29G	99,29 G	3,87	3,87
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		99,28G	99,28 G	3,07	3,06
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		97,12G	97,12 G	3,79	3,78
Euro	1.000	21.04.	21.04.	A2BPAN	DE000A2BPAN3	2 1/2%, rat. v. 21.04.24-20.04.25, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		99,95G	99,95 G	3,98	3,91
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,6000000000000001%, rat. v. 27.06.24-26.06.25, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		99,67G	99,67 G	4,12	4,05
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		97,02G	97,02 G	3,79	3,78
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99,45G	99,45 G	4	3,97
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,2999999999999998%, rat. v. 28.07.24-27.07.25, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		99,47G	99,47 G	4,06	4,01
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		98,99G	98,99 G	3,8	3,8
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		101G- ~~101G~~ -1G	101 G	3,57	3,57
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,492%, zinsv. v. 27.05.24-25.05.25, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	100G	100 G	4,49	4,49
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		102,003G	103,255 G	5,73	5,72
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		98,75G- ~~97,74G~~ -7,74-1100G	99,9 G	3,99	3,98

Bekanntmachungen		Bekanntmachungen	
Namensänderungen		Neon Equity AG - Umfirmierung - WKN A3DW40 / ISIN DE000A3DW408	
WKN A3DW40 ISIN DE000A3DW408 Extag 07.04.2025 Alter Name: Neon Equity AG Neuer Name: DN Deutsche Nachhaltigkeit AG Düsseldorf, den 07.04.2025 Geschäftsführung der Börse Düsseldorf		Mit Wirkung vom 07.04.2025 firmiert die Gesellschaft unter DN Deutsche Nachhaltigkeit AG WKN A3DW40 ISIN DE000A3DW408 Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 07. April 2025 Geschäftsführung der Börse Düsseldorf	
Staige One AG - ex Bezugsrecht - WKN A3CQ5L / ISIN DE000A3CQ5L6			
Mit Wirkung vom 02.04.2025 werden die Inhaber-Aktien o.N. der Staige One AG WKN A3CQ5L ISIN DE000A3CQ5L6 "ex Bezugsrecht" gehandelt. Mit Ablauf des 01.04.2025 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern. Bezugsfrist: 04.04.2025 bis 23.04.2025 Bezugsverhältnis: 6 : 1 Bezugspreis: 2,00 EUR WKN Bezugsrecht: A40ZTY ISIN Bezugsrecht: DE000A40ZTY8 Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 01. April 2025 Geschäftsführung der Börse Düsseldorf			

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
15.04.25	21.04.25	A2BPAN	DE000A2BPAN3	IKB Deutsche Industriebank AG	2,5% Stufenz.MTN-IHS v.2017(2025)						

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0D84R	LU0206716028	1741 Fund Services S.A.	1	7,96 G	7,443G-7,431G-7,548G-7,617G-7,54G-7,532G	9,54	7,43
1					A0YDDE	LU0462679589	IAMF - ProVita world Fund IAMF - Checkpoint Leben Fonds	1	48,26 G	45,76G-5,707G-6,29G-6,569G-6,093G-6,29G-6,96G-7,366G-7,168G-7,885G-7,85G-7,506G	55,33	45,71
1					A0LFYM	LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd	1	100,71 G	99,726G-8,695G-7,745G-100,472G-1,56G-2,19G-1,96G-2,558G-4,909G-3,512G-5,832G-5,822G-6,384G-6,997G-6,382G	117,44	97,75
2					HAFX4V	LU0470205575	1741 Fund Solutions AG Struct.Sol.-Next Gener.Res.Fd	1	97,87 G	94,635G-4,699G-4,963G-5,696G-5,232G-5,437G-6,919G	125,58	94,64
9	Euro 0,02	Euro 0,04	02.12.24		989378	AT0000801014	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Europe Qual. Champ.	1	9,86 G	9,627G-9,433G-9,538G-9,447G-9,596G-9,629G-9,519G-9,622G-9,832G-9,568G-9,541G	11,34	9,43
4	Euro 0,18	Euro 0,03	03.07.23		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	25,67 G	25,037G-4,681G-4,647G-4,708G-5,022G-5,226G-4,794G-4,936G-5,505G-4,97G-5G-4,8G-5,122G-5,125G-4,941G	31,48	24,65
9	Euro 0,09	Euro 0,02	02.12.24		165496	AT0000654595	3 Banken Portfolio-Mix	1	8,7 G	8,644G-8,644G-8,644G-8,644G-8,644G-8,478G-8,478G-8,478G-8,478G-8,478G-8,478G-8,478G-8,478G	9,02	8,48
1	Euro 0,8	Euro 0,7	01.04.25		255243	AT0000662275	3 Banken Österreich-Fonds	1	31,18 G	29,623G-9,928G-9,928G-30,357G-0,14G-0,14G-0,14G-0,299G-29,944G-30,056G-0,056G-0,056G	37,42	29,62
9	Euro 0,1	Euro 0,1	02.12.24		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,78 G	4,743G-4,727G-4,759G-4,759G-4,759G-4,759G-4,727G-4,727G-4,728G-4,693G-4,693G-4,648G-4,65G-4,65G-4,65G	4,95	4,65
9	Euro 0,08	Euro 0,12	02.12.24		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,22 G	6,19G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,231G-6,236G-6,232G-6,225G-6,225G-6,218G-6,218G	6,29	6,12
1	Euro 0,04	Euro 0,02	25.10.24		800799	DE0008007998	abrdn Investments Deutschland AG DEGI International	1	1,03 G	1,026G-1,026G-1,026G-1,026G-1,026-1,026G-1,024G-1,024-1,024G-1,024G-1,024-1,024G-1,024G-1,024G-1,023G-1,024G-1,024G	1,04	1,02
10					A0HMTV	LU0231490524	abrdn Investments Luxembourg S.A. abrdn SICAV I-Indian Equity Fd	1	192,3 G	188,309G-7,11G-6,572G-8,813G-8,672G-8,689G-8,689G-8,521G-9,029G-90,539G-0,379G-89,704G-9,758G-9,785G	233,5	186,57
10					A0HL3Q	LU0231479394	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A0HL3S	LU0231456343	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					769088	LU0132412106	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A1CS31	LU0476876247	abrdn SICAV I-Japanese Sus.Eq.	1	217,38 G	203,698G-4,492G-5,297G-5,92G-7,172G-7,768G-12,127G-0,458G-3,847G-2,965G-3,492G-3,49G-3,087G	260	203,7
10					A1CS35	LU0476876759	abrdn SICAV I-Japanese Sus.Eq.	1	17,28 G	16,949G-7,026G-6,891G-7,041G-6,884G-7,135G-7,435G-7,365G-7,613G-7,598G-7,569G	20,94	16,88
10					A1CS3X	LU0476875868	abrdn SICAV I-Asia Pac.Sus.Eq.	1	24,24 G	22,591G-2,666G-2,832G-3,145G-3,02G-3,126G-3,6G-3,406G-3,708G-3,808G-3,98G-4,07G-3,956G	29,64	22,59
10					A1CS3Z	LU0476876080	abrdn SICAVI-Eur.Sust.Equ.Fd	1	576,44 G	547,429G-1,91G-7,294G-55,525G-49,93G-7,88G-55,337G-5,645G-5,494G-5,659G-62,172G-3,372G	696,43	541,91
10					A1CS4A	LU0476877211	abrdn SICAVI-Gl.Innov.Equity	1	167,39 G	156,251G-6,26G-7,915G-9,825G-8,73G-9,115G-62,575G-5,555G-4,749G-6,67G-6,583G-4,603G	219,8	156,25
10					A1C4LB	LU0376989207	abrdn SICAV I-EM Bond Fund	1	125,06 G	124,796G-5,695G-5,11G-5,11G-5,11G-5,11G-5,11G-5,695G-6,107G-6,107G-3,279G-3,101G-3,101G-2,923G-2,923G	128,87	122,92
10					A1C5UV	LU0498181733	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A1JFG4	LU0566480116	abrdn I-E.Mkts SDG Corp.Bd Fd	1	14,67 G	14,511G-4,479G-4,514G-4,566G-4,574G-4,595G-4,597G-4,574G-4,588G-4,608G-4,513G-4,557G-4,514G-4,532G-4,512G	15,63	14,48
10					972857	LU0011963245	abrdn SICAV I-Asia Pac.Sus.Eq.	1	71,56 G	67,008G-7,008G-7,3G-7,975G-7,975G-7,975G-9,445G-8,57G-70,235G-0,452G-0,47G-1,401G-1,401G	87,69	67,01

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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,85	Euro 2,65	15.10.24		A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	174,7 G	163,939G-2,539G-3,23G-5,593G-8,191G-8,25G-9,424G-70,937G-0,168G-2,438G-2,406G-1,659G	195,71	162,54
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	365,86 G	358,821G-6,854G-3,77G-6,228G-5,067G-5,067G-5,067G-5,052G-1,399G-5,266G-5,266G-5,266G-5,266G-5,266G	397,89	351,4
10 10	Euro 1,53	Euro 1,58	15.11.24		A0X758 A1C5D1	DE000A0X7582 DE000A1C5D13	ACATIS IfK Value Renten ACATIS Value Event Fonds	1 1	25.630,82 G	(ausg) 25267,852G-86,117G-141,438G-4971,8G-1,8G-5224,078G-28,279G-8,279G-565,126G-103,57G-14,95G-4,95G-4,95G-366,768G-6,768G	27.849,51	24.971,8
11					A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	159,59 G	148,699G-9,334G-51,52G-4,369G-5,024G-5,897G-7,731G-60,607G-59,674G-61,311G-2,639G-1,287G	209,11	148,7
1 10	Euro67	Euro28,17	20.01.25		A1JGBX A1T73W	DE000A1JGBX4 DE000A1T73W9	ACATIS Glob.Value Total Return ACATIS Value Event Fonds	1 1	321,85 G 1.319,81 G	297,927G 1303,904G-0,678G-285,274G-324,685-4,196-296,807G-6,807G-4,728G-1,836G-0,281G-88,38G-93,752G-89,712G-9,924G-90,351G-89,3G-95,387G	416,15 1.447,28	297,93 1.285,27
7	Euro 2,51	Euro 2,44	15.08.24		A2DR2L	DE000A2DR2L2	ACATIS AI Global Equities	1	151,4 G	138,214G-7,923G-8,901G-40,611G-1,337G-1,469G-2,858G-3,432G-2,829G-4,318G-4,382G-3,483G	180,8	137,92
1 10					978174 163701	DE0009781740 LU0158903558	ACATIS AKTIEN GLOBAL FONDS Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1 1	511,8 G 277,75 G	477,8G-82,256G-2,18G 264,909G-5,2G-8,492G-71,959G-68,738G-70,377G-7,965G-2,535G-3,081G-2,709G-3,154G-3,952G-3,933G	643,59 328,54	477,8 264,91
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	71,85 G	68,5G-8,28G-9,126G-9,655G-9,459G-9,522G-70,533G-69,356G-9,32G-9,123G-9,455G-9,615G-9,344G	80,89	68,28
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	317,44 G	303,522G-3,105G-4,58G-5,991G-6,023G-6,104G-10,369G-7,627G-6,456G-6,104G-6,344G-7,755-8,044G-7,948G	343,02	273,04
1					A0H06Q	LU0235308482	Alken Fund-European Opportuni.	1	388,3 G	389,9G-79,416G-83,267G-6,952G-9,805G-90,542G-88,328G-90,599G-2,477G-2,073G	443,07	350,01
6					A0JMHL	LU0251855366	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf	1	593,98 G	568,672G-71,72G-1,245G-7,024G-6,688G-6,807G-82,487G-76,708G-7,262G-6,826G-7,104G-82,309G-2,151G	679	568,67
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	32,51 G	30,439G-0,492G-0,848G-1,027G-0,798G-0,825G-1,395G-1,585G-1,3G-1,82G-1,72G-1,478G	41,79	30,44
6					A1JJJ5	LU0616502885	AB SICAV I-Gl.Core Equity Ptf.	1	359,36 G	339,012G-9,849G-42,008G-6,363G-3,543G-3,365G-6,17G-9,407G-8,17G-51,321G-2,581G-49,238G	432,73	339,01
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	23,84 G	23,505G-3,336G-3,45G-3,474G-3,727G-3,921G-3,701G-3,705G-4,018G-4,17G-3,916G-4,316G-4,231G-4,113G	26,05	23,34
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	20,05 G	18,933G-8,801G-9,059G-9,105G-8,924G-9,086G-9,152G-9,18G-9,057G-9,231G-9,301G-9,202G	22,86	18,8
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	19,57 G	18,524G-8,535G-8,754G-8,88G-8,734G-8,744G-8,959G-9,083G-8,918G-9,209G-9,196G-9,056G	24,09	18,52
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	34,83 G	32,895G-3,052G-3,47G-3,828G-3,526G-3,48G-4,027G-4,348G-4,094G-4,493G-4,56G-4,247G	46,14	32,9
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	39,23 G	36,441G-6,525G-6,799G-7,066G-6,932G-6,93G-7,881G-7,462G-7,452G-7,11G-7,238G-7,277G-7,206G	45,85	36,44
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	187,81 G	182,041G-3G-4,768G-5,15G-5,15G-4,652G-4,699G-4,702G-5,181G-4,565G-4,432G-4,346G-3,952G	222,28	182,04

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro25,21	Euro30,08	03.03.25		979755	DE0009797555	Allianz Global Investors GmbH Concentra	1	1.649,37 G	1551,231G-45,32G-66,644G-82,647G-64,659G-80,452G-99,496G-80,873G-75,174G-91,139G-600,525G-583,68G	1.912,19	1.545,32
10	Euro 1,31	Euro 1,35	15.11.24		979763	DE0009797639	Allianz Strategiefds Wachstum	1	91,08 G	89,221G-8,304G-8,646G-8,689G-8,889G-9,278G-9,085G-9,286G-90,9G-89,559G-7,01G-6,769G-7,337G-7,11G-6,82G	104,86	86,77
1	Euro 2,16	Euro 2,56	03.03.25		847500	DE0008475005	Concentra	1	141,59 G	133,027G-2,304G-4,247G-5,124G-3,864G-5,132G-8,864G-5,157G-4,683G-3,987G-4,694G-5,595G-5,128G	161,96	132,3
1	Euro 2,29	Euro 2,54	03.03.25		847502	DE0008475021	Industria	1	132,33 G	124,987G-5,413G-6,717G-7,06G-6,566G-7,105G-30,536G-27,267G-7,36G-6,59G-7,322G-8,18G-7,402G	154,58	124,99
1	Euro 0,68	Euro 0,77	03.03.25		847505	DE0008475054	Allianz Internat.Rentenfonds	1	41,47 G	41,348G-1,356G-1,356G-1,356G-1,356G-1,356G-1,356G-1,356G-1,356G-1,356G-1,265G-1,265G-1,275G-1,257G-1,257G	43,89	41,12
1	Euro 3,44	Euro 4,06	03.03.25		847506	DE0008475062	All.Vermögensb.Deutschland	1	231,75 G	221,398G-0,018G-1,12G-3,334G-2,6G-5,179G-6,405G-4,48G-19,453G-7,209G-9,443G-9,443G	264,91	217,21
1	Euro 3,35	Euro 3,61	03.03.25		848186	DE0008481862	Allianz Biotechnologie	1	171,93 G	164,845G-5,686G-5,712G-7,61G-7,607G-7,03G-70,474G-66,643G-6,212G-6,223G-7,218G-7,696G-7,206G	218,21	164,85
7	Euro 3,17	Euro 3,26	16.08.24		A0MJRL	DE000A0MJRL5	Fondak	1	201,99 G	193,015G-2,289G-4,842G-5,545G-4,741G-6,389G-200,033G-196,121G-6,105G-4,673G-6,099G-6,274G-5,467G	236,71	192,29
7	Euro 1,29	Euro 1,35	16.08.24		976963	DE0009769638	CONVEST 21 VL	1	90,45 G	85,922G-6,204G-6,77G-7,717G-7,173-7,139G-7,08G-7,81G-7,448G-6,951G-8,304G-8,194G-7,703G	110,73	85,92
12	Euro 2,11	Euro 0,07	16.12.24		978984	DE0009789842	Allianz Wachstum Euroland	1	124,82 G	113,743G-4,638G-6,13G-8,56G-6,049G-8,609G-21,081G-19,75G-21,53G-1,205G-1,351G-2,185G-2,304G	152,98	113,74
12	Euro 0,77	Euro 0,89	03.02.25		847191	DE0008471913	Allianz Mobil-Fonds	1	47,91 G	47,581G-7,776G-7,862G-7,868G-7,868G-7,868G-7,88G-7,88G-7,933G-7,953G-7,962G-7,952G-7,952G-7,918G-7,884G	48,54	47,38
12	Euro 1,45	Euro 1,61	03.02.25		847192	DE0008471921	Allianz Flexi Rentenfonds	1	89,07 G	88,117G-8,117G-9,173G-9,168G-9,168G-9,168G-9,168G-9,168G-9,168G-9,168G-7,019G-7,028G-7,028G-7,028G-7,028G	92,3	87,02
1					847501	DE0008475013	Allianz Thesaurus	1	1.176,46 G	1120,183G-10,846G-20,644G-36,132G-26,189G-36,279G-42,785G-30,775G-22,303G-31,34G-1,34G-1,34G	1.346,71	1.110,85
1	Euro 2,46	Euro 3,78	03.03.25		847503	DE0008475039	Allianz US Large Cap Grow.	1	160,65 G	152,686G-2,647G-4,245G-5,609G-4,125G-4,177G-6,367G-7,517G-6,198G-8,848G-8,586G-7,467G	223,23	152,65
1	Euro 0,96	Euro 1,11	03.03.25		847504	DE0008475047	Allianz Euro Rentenfonds	1	49,63 G	49,173G-9,636G-9,636G-9,636G-9,636G-9,636G-9,636G-9,636G-9,691G-9,691G-9,645G-9,305G-9,305G-9,306G-9,306G	51,38	48,41
1	Euro 7,88	Euro 8,89	03.03.25		847507	DE0008475070	Allianz Interglobal	1	410,99 G	388,315G-90,148G-88,208G-8,421G-92,117G-88,331G-94,33G-9,673G-6,126G-9,366G-400,099G-3,407G	523,92	388,21
1	Euro 1,4	Euro 1,37	03.03.25		847509	DE0008475096	Allianz Rohstoffonds	1	71,51 G	68,722G-9,065G-9,065G-9,937G-9,533G-9,528G-71,12G-69,735G	86,56	68,72
1	Euro 1,15	Euro 1,43	03.03.25		847511	DE0008475112	Allianz Fonds Japan	1	68,58 G	65,524G-5,148G-5,248G-5,544G-5,796G-5,788G-7,209G-5,974G-5,758G-5,574G-5,828G-6,066G-5,752G	82,11	65,15
1	Euro 7,88	Euro11,74	03.03.25		847512	DE0008475120	Allianz Informationstechn.	1	495,92 G	480,347G-3,842G-5,89G-9,272G-8,676G-8,995G-91,827G-2,654G	696,13	480,35
1	Euro 9,88	Euro10,65	03.03.25		847601	DE0008476011	Allianz Fonds Schweiz	1	609,5 G	594,052G-84,951G-6,478G-91,876G-2,238G-601,997-597,88G-3,893G-3,893G-7,575G-89,1G-9,1G-9,1G-95G-5G	698,95	584,95
1	Euro 0,79	Euro 0,88	03.03.25		847603	DE0008476037	Allianz Europazins	1	49,06 G	48,847G-9,116G-9,116G-9,116G-9,116G-9,116G-9,116G-9,116G-9,116G-9,116G-9,123G-9,048G-9,048G-9,008G-8,969G	50,16	48,29

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,07	Euro 1,18	03.03.25		847625	DE0008476250	Allianz Global Investors GmbH Kapital Plus	1	62,78 G	61,763-1,033G-1,033G-0,912G-1,283G-1,117G-1,166G-1,166G-1,166G-1,188G-1,188G-1,188G-1,264G-1,264G	68,2	60,91
1	Euro 4,54	Euro 4,63	03.03.25		848176	DE0008481763	Allianz Nebenwerte Deu.	1	236,7 G	229,88G-3,309G-1,071G-5,601G-7,866G-7,866G-7,957G-33,793G-0,105G-27,124G-7,124G-7,124G-9,261G-9,261G	284,2	221,07
1	Euro 1,57	Euro 1,25	03.03.25		848181	DE0008481813	Allianz Vermögensb. Europa	1	48,43 G	46,155G-6,134G-6,595G-6,704G-6,49G-6,836G-8,107G-6,988G-6,171G-5,955G-6,227G-6,337G-5,713G	56,02	45,71
1	Euro 2,71	Euro 2,96	03.03.25		848182	DE0008481821	Allianz Wachstum Europa	1	144,25 G	132,844G-2,833G-5,138G-6,281G-5,122G-6,368G-7,52G-9,581G-8,867G-42,132-0,146G-0,204G-39,649G	182,31	132,83
7	Euro 1,9	Euro 1,84	16.08.24		847100	DE0008471004	Fondra	1	113,21 G	110,294G-8,836G-9,491G-8,314G-9,116G-9,521G-9,494G-10,08G-2,764G-0,46G-9,691G-9,744G-9,733G-10,294G-0,276G	123,26	108,31
7	Euro 3,13	Euro 3,2	16.08.24		847101	DE0008471012	Fondak	1	197,37 G	184,083G-4,53G-8,418G-9,87G-7,915G-9,871G-94,771G-2,309G-1,81G-1,485G-2,699G-3,251G-2,69G	229,89	184,08
7	Euro 1,84	Euro 1,93	16.08.24		847102	DE0008471020	Fondis	1	130,2 G	123,081G-4,248G-5,452G-6,185G-5,509G-5,517G-6,598G-6,586G-5,781G-7,398G-7,391G-6,528G	158,26	123,08
7	Euro 2,13	Euro 2,23	16.08.24		847103	DE0008471038	Allianz Adifonds	1	150,01 G	142,548G-2,3G-4,222G-5,092G-3,732G-4,881G-8,465G-4,986G-2,853G-1,119G-2,018G-2,786G-2,182G	168,6	141,12
7	Euro 3,14	Euro 3,05	16.08.24		847106	DE0008471061	Allianz Adiverba	1	217,55 G	204,785G-6,791G-8,935G-8,935G-8,935G-8,935G-9,9G-7,584G-7,584G-7,584G-9,663G-8,01G	264,98	204,79
7	Euro 3,3	Euro 3,32	16.08.24		847108	DE0008471087	Plusfonds	1	211,28 G	200,002G-0,021G-4,222G-5,444G-4,367G-4,989G-9,906G-5,493G-5,294G-4,618G-5,508G-6,21G-5,47G	247,28	200
7	Euro 2,54	Euro 4,76	16.08.24		847122	DE0008471228	NÜRNBERGER Euroland A	1	166,97 G	162,592G-58,143G-9,355G-9,32G-60,102G-2,339G-0,745G-3,001G-2,795G-58,105G-6,746G-7,482G-7,879G-7,886G	186,32	156,75
12	Euro 1,21	Euro 1,33	03.02.25		847140	DE0008471400	Allianz Rentenfonds	1	73,22 G	72,84G-3,383G-3,473G-3,473G-3,473G-3,473G-3,473G-3,473G-3,473G-3,473G-3,342G-3,342G-3,2G-3,2G	74,94	71,73
1	Euro 2,34	Euro 2,82	03.03.25		847146	DE0008471467	Allianz Global Equity Dividend	1	143,86 G	137,455G-7,458G-8,896G-40,066G-38,893G-9,394G-42,87G-0,371G-37,934G-6,491G-7,866G-7,308G-6,978G	169,09	136,49
10	US\$ 0,69	US\$ 0,75	16.12.24		164168	LU0158827948	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability	1	40 G	38,169G-8,234G-8,672G-8,959G-8,614G-8,759G-9,108G-9,268G-8,961G-9,517G-8,85G-8,561G	48,19	38,17
10	Euro 0,65	Euro 0,69	16.12.24		157662	LU0158827195	AGIF-All.Global Sustainability	1	40,78 G	38,964G-8,959G-9,392G-9,68G-9,369G-9,472G-9,792G-40,002G-39,78G-40,216G-39,715G-9,033G	49,07	38,96
10	Euro 0,18	Euro 0,17	16.12.24		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,43 G	10,348G-0,425G-0,425G-0,425G-0,425G-0,426G-0,426G-0,425G-0,443G-0,443G-0,423G-0,423G-0,423G-0,402G-0,4G	10,54	10,2
10	Euro 0,82	Euro 0,75	16.12.24		973723	LU0052221412	Allianz Euro Cash	1	47,48 G	47,22G-7,315G-7,315G-7,315G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,316G-7,316G-7,316G	47,95	47,19
1	Euro 0,82	Euro 0,77	15.04.24		986616	LU0072229809	Best-in-One Balanced	1	53,01 G	52,157G-1,741G-1,83G-1,84G-2,036G-2,078G-1,912G-2,086G-2,666G-2,158G-2,164G-2,083G-2,168G-2,268G-2,54G	56,78	51,74
1	Euro 0,98	Euro 1,01	15.04.24		A0F416	LU0224473941	Allianz Stiftungsfonds	1	50,78 G	50,397G-0,397G-0,125G-49,989G-50,159G-0,259G-0,128G-0,169G-0,503G-0,266G-0,317G-0,156G-0,17G-0,246G-0,13G	52,06	49,99
10	Euro 1,62	Euro 1,9	16.12.24		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	93,46 G	93,477G-2,883G-2,891G-2,891G-2,891G-2,891G-2,891G-2,891G-2,891G-2,891G-3,022G-3,022G-3,022G-3,152G	94,01	92,59

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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 1,67	16.12.24		A0Q1P1	LU0348825174	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Equity	1	126,99 G	110,149G-1,275G-2,032G-3,664G-2,948G-2,994G-6,244G-4,606G-3,633G-1,726G-2,053G-2,063G-1,723G	143,13	110,15
10		US\$ 0,74	16.12.24		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	51,81 G	43,954G-5,204G-5,367G-5,356G-5,169G	57,98	43,95
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,44 G	9,076G-9,178G-9,177G-9,268G-9,205G-9,204G-9,416G-9,317G-9,309G-9,157G-9,232G-9,219G-9,164G	11,65	9,08
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	176,24 G	150,098G-2,703G-3,892G-4,998G-4,434G-4,413G-7,924G-6,24G-5,99G-2,632G-3,291G-3,303G-2,64G	198,02	150,1
10	US\$ 0,64	US\$ 0,79	16.12.24		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	45,05 G	41,669G-2,022G-2,733G-3,119G-2,655G-2,835G-3,196G-2,698G	63,36	41,67
10	US\$ 0,03	US\$ 2,75	16.12.24		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	206,18 G	181,083G-3,804G-4,622G-6,02G-5,189G-5,612G-8,822G-7,244G-6,068G-1,221G-2,854G-2,617G-1,853G	231,22	181,08
10	Euro 5,65	Euro 5,05	16.12.24		A0Q09X	LU0348744680	AGIF-All.Asia Pacific Income	1	339,01 G	334,318G-7,268G-7,79G-7,79G-8,165G-8,165G-8,165G-8,165G-40,223G-0,223G-0,846G-0,771G-0,521G-0,521G	375,89	334,32
10	US\$ 0,08	US\$ 0,08	16.12.24		A0Q09Y	LU0348744763	AGIF-All.Asia Pacific Income	1	4,71 G	4,658G-4,626G-4,659G-4,667G-4,67G-4,687G-4,678G-4,684G-4,72G-4,702G-4,709G-4,698G-4,702G-4,704G-4,698G	5,13	4,58
10	Euro 3,07	Euro 3,79	16.12.24		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	208,33 G	197,534G-203,051G-4,139G-3,069G-6,697G-2,868G-0,618G	305,11	197,53
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	218,63 G	201,995G-4,124G-6,198G-8,338G-5,642G-6,58G-12,764G-6,196G-3,91G-1,615G	320,68	202
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	185,17 G	170,93G-2,42G-4,145G-7,656G-5,873G-5,975G-80,282G-1,75G-1,778G-3,61G-2,8G-0,97G	255,05	170,93
10	Euro 2,91	Euro 2,77	16.12.24		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	164,86 G	156,265G-6,234G-7,832G-8,453G-7,836G-7,804G-61,632G-59,092G-60G-59,404G-61,341G-2,608G-1,286G	204,83	156,23
10	Euro 3,35	Euro 3,23	16.12.24		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	175,45 G	166,649-2,078G-2,79G-6,528G-2,375G-2,54G-4,403G-4,474-4,501-3,521G-4,739G-6,673G-70,921	224,62	162,08
10	Euro 2,38	Euro 2,36	16.12.24		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	142,89 G	135,183G-5,112G-6,539G-7,744G-6,533G-6,739G-7,669G-9,081G-7,998G-9,881G-40,068G-2,854G	163,66	135,11
10					A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	216,1 G	204,006G-2,798G-7,256G-7,195G-6,036G-8,295G-8,911G-10,197G-8,207G-10,092G-2,004G-0,514G	249,89	202,8
10	Euro 1,53	Euro 1,63	16.12.24		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	89,48 G	89,643G-9,461G-9,637G-9,686G-9,611G-9,602G-9,602G-9,602G-9,543G-9,51G-9,482G-9,498G-9,498G-9,498G-9,498G	89,69	88,36
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	681,57 G	657,799G-8,549G-9,62G-74,503G-68,293G-8,775G-81,356G-73,861G-6,11G-4,396G-6,27G-6,27G	821,57	657,8
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	59,76 G	59,189G-7,899G-7,579G-7,258G-7,685G-8,137G-7,494G-7,689G-9,311G-7,926G-8,043G-7,548G-7,917G-7,686G-7,549G	73,46	57,26
10	Euro 1,62	Euro 1,9	16.12.24		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	96,31 G	95,557G-6,404G-6,404G-6,404G-6,404G-6,404G-6,404G-6,404G-6,404G-6,404G-6,265G-6,265G-6,265G-6,269G-6,269G	97,01	95,32
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	167,1 G	163,395G-1,588G-3,559G-3,559G-3,92G-4,854G-4,812G-4,817G-6,67G-5,239G-5,258G-5,15G-6,135G-6,633G-5,732G	183,8	161,59
10	Euro 5,17	Euro 5,24	16.12.24		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	102,39 G	97,325G-7,76G-8,068G-8,068G-8,068G-8,068G-100,601G-98,405G-8,757G-8,757G-9,755G-9,755G-100,877G	114,7	97,33
10	Euro 3,18	Euro 3,4	16.12.24		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	191,85 G	170G-67,5G-7,5G	227,85	167,5
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	153,87 G	149,514G-8,536G-8,729G-8,551G-9,117G-50,311G-49,788G-9,808G-53,797G-0,696G-1,528G-0,956G-1,913G	190,51	148,54

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 2,5	Euro 2,44	16.12.24		A1XCBF	LU1019989323	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Dyna.Mult.As.St.SRI50	1	153,28 G	149,151G-6,8G-7,073G-7,068G-8,699G-8,691G-9,396G-8,687G-52,597G-49,817G-50,021G-49,997G-50,38G-49,965G-9,383G	172,4	146,8
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	129,48 G	121,233G-1,969G-3,093G-4,173G-3,456G-3,754G-7,035G-4,625G-4,968G-3,444G-4,056G-4,428G-3,827G	148,91	121,23
10					A0Q1G7	LU0348784041	AGIF-All.Oriental Income	1	330,96 G	313,345G-4,119G-7,046G-9,163G-8,714G-8,662G-24,366G-19,92G-9,963G-9,073G-20,871G-0,797G-19,129G	410,62	313,35
10	US\$ 0,57	US\$ 0,28	15.10.24		A141JT	LU1302929846	AGIF-All.Europ.Equity Dividend	1	5,84 G	5,714G-5,654G-5,675G-5,674G-5,714G-5,725G-5,727G-5,754G-5,869G-5,787G-5,795G-5,766G-5,804G-5,717G-5,698G	6,91	5,65
10	Euro 3,16	Euro 3,07	16.12.24		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	171,5 G	161,31G-1,614G-3,754G-5,299G-4,606G-4,606G-6,659G-6,906G-5,47G-6,907G-6,664G-5,974G	213,61	161,31
10	Euro37	Euro39,87	16.12.24		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.177,71 G	2069,01G-9,263G-90,04G-101,188G-68,63G-90,04G-143,881G-99,921G-1,687G-70,53G-93,714G-101,568G-0,048G	2.713,8	2.068,63
10	Euro 1,19	Euro 0,94	16.12.24		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	50,77 G	50,166G-48,715G-8,813G-8,898G-9,282G-9,683G-9,282G-9,335G-50,188G-49,632G-9,666G-9,244G-9,684G-9,233G-9,177G	61,64	48,72
10	Euro16,14	Euro14,7	16.12.24		A1H6Y5	LU0585535577	Allianz Euro Cash	1	941,47 G	932,834G-4,703G-4,703G-4,703G-4,703G-4,703G-4,703G-4,703G-4,703G-4,703G-4,703G-4,703G	941,47	931,67
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	283,04 G	267,988G-7,568G-71,509G-1,122G-68,021G-71,558G-2,155G-1,106G-69,813G-72,333G-2,882G-2,172G	352,69	267,57
10	Euro57,66	Euro61,96	16.12.24		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.390,17 G	3193,211G-3,211G-225,579G-5,579G-192,034G-224,402G-32,641G-23,618G-190,661G-223,814G-57,163G-33,23G	4.204,37	3.190,66
10	Euro42,57	Euro12,03	16.12.24		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.504,04 G	2446,107G-379,465G-9,465G-400,053G-0,804G-375,407G-99,602G-425,149G-397,197G-73,754G-99,151G-424,999G-4,999G	3.076,69	2.373,75
10	Euro 1,9	Euro 1,9	22.11.24		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	126,1 G	119,879G-8,86G-20,086G-1,214G-0,84G-1,934G-4,989G-2,024G-3,272G-1,989G-3,268G-3,834G-3,827G	145,04	118,86
10	Euro 0,6	Euro 0,65	22.11.24		847161	DE0008471616	AL Trust Euro Renten	1	38,11 G	37,816G-8,085G-8,142G-8,208G-8,208G-8,192G-8,192G-8,19G-8,167G-8,167G-7,98G-8,02G-8,02G-7,964G-7,964G	38,89	37,58
10	Euro 0,3	Euro 0,3	22.11.24		847169	DE0008471699	AL Trust Euro Short Term	1	41,73 G	41,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,527G	41,88	41,32
10	Euro 1	Euro 1	22.11.24		847176	DE0008471764	AL Trust Aktien Europa	1	53,68 G	51,051G-0,821G-1,422G-1,69G-1,282G-1,69G-3,192G-1,659G-1,808G-1,428G-1,647G-1,873G-1,538G	62,21	50,82
1					A40GB7	IE000K975W13	American Century Investment Management Inc. Amern Cent.Av.Em.Mkts Eq.ETF	1	17,55 G	16,518G-6,602G-6,894G-6,972G-7,102G-7,072G-7,072G-7,246G-7,034G-7,086G-7,148G-7,08G	20,24	16,52
1					A40GB8	IE000RJECXS5	Amern Century-Avan.Glbl Eq.ETF	1	16,52 G	15,362G-5,722G-5,778G-5,912G-6,09G-5,952G-5,952G-6,054G-6,118G-6,284G-6,294G-6,172G	20,28	15,36
1					A40GB9	IE0003R87OG3	Amern Cent.Av.Gl Sm.Cap VI.ETF	1	15,68 G	14,594G-5,084G-5,054G-5,2G-5,402G-5,22G-5,302G-5,342G-5,452G-5,62G-5,632G-5,498G	19,82	14,59
10	Euro 2,45	Euro 2,12	25.11.24		A1W1MH	DE000A1W1MH5	Ampega Investment GmbH Tresides Commodity One	1	131,58 G	128,639G-7,814G-8,207G-8,191G-8,298G-9,05G-8,966G-8,771G-30,298G-28,32G-7,892G-7,636G-7,418G-7,476G-7,476G	144,24	127,42
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	70,01 G	67,829G-7,861G-8,207G-8,768G-8,431G-8,447G-9,482G-9,123G-9,39G-9,04G-9,687G-9,67G-9,346G	81,69	67,83

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 2,2	Euro 2,5	09.12.24		A1C4D4	DE000A1C4D48	Ampega Investment GmbH Wagner&Florack Untern.Fds AMI	1	229,29 G	220,997G-1,581G-2,241G-3,311G-2,201G-2,211G-8,362G-5,521G-4,371G-4,373G-5,998G-5,969G-4,706G	265,12	221
10	Euro 4	Euro 2,29	26.11.24		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	137,91 G	134,222G-3,033G-3,308G-3,733G-3,303G-4,231G-3,764G-4,236G-5,323G-3,761G-3,074G-3,177G-3,162G-4,223G-3,774G	155,99	133,03
1		Euro 1,63	15.03.22		A0KFXX	AT0000618137	C-QUADRAT ARTS Total Ret.ESG	1	183,59 G	182,071G-2,436G-2,436G-2,436G-2,436G-2,436G	211,23	182,07
10	Euro 1,53	Euro 1,49	26.11.24		724870	DE0007248700	Ampega Responsibility Fonds	1	94,44 G	89,469G-9,648G-9,648G-9,648G-9,648G-9,648G-8,029G-6,355G-6,355G-6,355G-6,355G-6,355G	104,77	86,36
6					532221	DE0005322218	I-AM ETFs-Portfolio Select	1	68,82 G	67,42G-6,801G-6,939G-6,959G-7,269G-7,491G-7,03G-7,335G-7,222G-6,38G-6,374G-6,259G-6,47G-6,661G-6,49G	80,34	66,26
1	Euro 0,33	Euro 0,5	06.03.25		848105	DE0008481052	Ampega Rendite Rentenfonds	1	20,09 G	19,957G-20,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G	20,84	19,86
1	Euro 0,4	Euro 0,5	06.03.25		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	24,33 G	24,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,106G-4,106G-4,106G-4,13G-4,13G-4,13G-4,13G	25,3	24,09
1	Euro 0,26	Euro 0,29	06.03.25		848108	DE0008481086	Ampega Global Green-Bonds-Fds	1	15,96 G	15,855G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,962G-5,974G-5,972G-5,969G-5,968G-5,946G-5,946G	16,5	15,71
1	Euro 0,8	Euro 1	06.03.25		848114	DE0008481144	Ampega Reserve Rentenfonds	1	50,21 G	49,956G-50,182G-0,174G-0,174G-0,182G-0,174G-0,174G-0,174G-0,242G-0,242G-0,172G-0,172G-0,136G-0,101G	51,2	49,79
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	132,05 G	128,403G-7,088G-30,429G-0,433G-0,437G-0,684G-0,721G-0,716G-29,163G-8,935G-8,588G-8,865G-9,311G-9,313G-9,307G	142,59	127,09
4	Euro 1,09	Euro 1,04	18.06.24		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	63,77 G	60,486G-1,818G-1,818G-2,465G-2,465G-2,465G-4,094G-2,944G-2,481G-2,957G-2,957G-3,604G-2,966G	76,51	60,49
10	Euro 0,72	Euro 0,8	26.11.24		984734	DE0009847343	terrAssisi Aktien I AMI	1	49,96 G	48,671G-8,047G-7,915G-7,473G-7,904G-8,198G-7,79G-8,031G-8,332G-7,805G-7,966G-7,894G-7,636G-7,636G-8,192G	58,61	47,47
1					A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	226,45 G	224,755G-5,321G-6,09G-6,06G-7,508G-8,178G-4,367G-3,986G-19,835G-24,592G	235,64	219,84
4	Euro 3,95	Euro 3,95	18.06.24		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	271,56 G	249,95G-9,928G-51,51G-3,953G-2,398G-4,025G-2,822G-0,028G-0,017G-47,923G-50,008G-1,077G-49,953G	301,53	247,92
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	136,52 G	135,479G-5,751G-5,751G-5,751G-5,751G-5,751G-4,078G-4,078G-4,078G-4,078G-4,752G-4,752G-4,752G-4,752G	141,55	134,08
1	Euro 3,8	Euro 0,04	30.04.24		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	213,82 G	212,188G-1,21G-0,6G-0,6G-0,6G-0,6G-8,484G-8,484G-8,484G-8,484G-8,484G-8,484G-8,484G-8,484G	222,8	208,48
1	Euro 2,66	Euro 3,4	27.11.24		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	117,27 G	117,624G-7,86G-7,87G-7,87G-7,86G-7,86G-7,86G-7,86G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	119,94	116,99
1	Euro 1,96	Euro 2,07	27.11.24		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	117,68 G	117,215G-7,765G-7,765G-7,765G-7,765G-7,765G-7,765G-7,765G-7,459G-7,459G-7,35G-7,35G-7,35G-7,226G	118,97	116,29
4					A0REJP	FR0010655704	Amundi Asset Management Amundi ETF MSCI France	1	374 G	358G-2,8G-0,75G-6,45G-8G-5,95G-9,45G-7,7G-7,05G-9,5G-61,45G-0,25G	426,25	350,75
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	365,1 G	343,2G-3,85-1,95-3,65-5,35G-5,65-6,65-3,5G-51,55G-1,75G-49,7G-52,65G-3,15G-2,05G-5,55G-6,65G-4,35G	417,95	341,95
1					A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	156 G	146,28G-50,44G-49,58G-51,12-1,42G-1,3G-0,54G-1,48G-6,78G-1,14G-49,98G-51,42G-2,38G-1,32G	174,96	146,28

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A0RPV6	FR0010756114	Amundi Asset Management Amundi ETF MSCI World Ex EMU	1	508 G	470,6G-83,3G-4,35G-90,8G-4,65G-0,3G-89G-8-92,05G-2,65G-502,5G-0,7G-496,5G	631,7	470,6
7					A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	16,27 G	14,4-4,732G-4,88-4,762G-5,44G-5,204G-5,122G-5,406G-5,584G-6,316G-6,142G-5,864G	26,73	14,4
1					A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	112,96 G	107,3G-6,22G-7,36G-7,12G-8,84G-9,12G-8,08G-8,88G-9,24-8,44G-7,94G-9,38G-9,64G-8,98G	129,5	106,22
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	123,49 G	122,935G-3,63G-3,65G-3,645G-3,65G-3,615G-3,655G-3,65G-3,605G-3,61G-3,47G-3,35G-3,29G-3,29G	123,73	122,77
4					A0YF2V	FR0010821819	Amundi MSCI Europe Ex EMU ESG	1	340,25 G	318,25G-25,25G-5,1G-8,7G-8,95G-4,55G-7,65G-38,95G-24,5G-8,55G-9,2G-7,8G	390,05	318,25
11	Euro 1,12	Euro 1,34	10.12.24		A0BLNG	FR0010010827	MUF-Amundi FTSE MIB UCITS ETF	1	34,09 G	32,385G-1,67G-2,03G-1,75G-2,36G-2,53G-2,11G-2,36G-2,36G-2,26G-2,755G-2,785G-2,64G	39,27	31,67
11					A0MNT7	FR0010424143	MUF-Amundi EuroStoxx50 -2x Inv	1	0,78 G	0,8495G-0,8805G-0,862G-0,8737G-0,8431G-0,8393G-0,8499G-0,837G-0,8436G-0,8235G-0,8164G-0,8302G	0,88	0,6
11					A0MNT8	FR0010424135	MUF-Amundi EuroStoxx50 -1x Inv	1	8,87 G	9,265G-9,448G-9,357G-9,422G-9,395-9,241G-9,216G-9,284G-9,209G-8,793G-9,223G-9,229G-9,145G-9,081G-9,16G	9,45	7,78
11	Euro 4,25	Euro 1,21	10.12.24		A0ESMK	FR0010245514	MUF-Amundi Topix II UCITS ETF	1	143,99 G	136,61G-9,115G-8,13G-41,215G-2,075G-1,77G-1,56G-2,445G-2,415G-3,06G-3,245G-2,31G	170,07	136,61
11					A0JDGC	FR0010261198	MUF-Amundi MSCI Europe IIUE	1	181,4 G	172,68G-1,44G-2,3G-1,6G-4,58G-4,74G-2,76G-4,32G-4,16G-3,26G-4,86G-5,78G-4,66G	207,15	171,44
11	Euro 8,53	Euro 5,75	10.12.24		LYX0AG	FR0010315770	MUF-Amundi MSCI World II U.E.	1	302,18 G	286,24-5,5-2,48G-3,47-6,71G-8,38-6,87G-91,15G-3,02G-1,54-0,54G-0,4G-5,01G-2,31G-3,74G-8,06G-8,4G-5,7G	371,47	282,48
11					LYX0B6	FR0010510800	MUF-Amundi EUR Overnght Rtn UE	1	111,1 G	110,953G-1,131G-1,08G-1,08G-1,042G-1,08G-1,08G-1,08G-1,069G-1,061G-1,052G-1,058G	111,21	110,36
11					LYX0BA	FR0010361683	MUF-Amundi MSCI India II U.ETF	1	26,73 G	25,77G-6,03G-6,225G-6,225G-6,605G-6,81G-6,63G-6,605G-6,58G-6,615G-6,605G-6,725G-6,675G	31,83	25,77
11					LYX0BX	FR0010429068	MUF-Amundi MSCI EmerMarket III	1	11,65 G	10,912G-0,9475G-1,0015G-1,159G-1,225G-1,18G-1,167G-1,537G-1,2365G-1,1585G-1,2055G-1,2485G-1,1925G	13,65	10,91
11					LYX0BZ	FR0010468983	MUF-Amundi EuroStoxx50 2x Lev	1	50,31 G	43,465-4,03G-4,825G-4,01G-6,035G-6,315G-5,605G-6,505G-6,275G-5,885G-6,84G-7,335G-6,645G	66,41	43,47
11	Euro 0,73	Euro 0,51	10.12.24		LYX0CA	FR0010527275	MUF-Amundi MSCI Water UC. ETF	1	61,9 G	59,48-9,38-9,35-8,52G-9,49G-8,79-9,83G-60,05-59,59G-60,27-0,27G-0,6G-0,24G-0,24G-1,69G-59,79G-60,97-59,67G-60,38G-0,34G-59,9G	68,75	58,52
11	Euro 0,31	Euro 0,19	10.12.24		LYX0CB	FR0010524777	MUF-Amundi MSCI New Ener.UCITS	1	22,04 G	20,64G-1,105G-1,07G-1,365-1,4G-1,535G-1,38G-1,44G-2,5G-1,625G-1,585G-1,88G-1,885G-1,72G	27,12	20,64
11	Euro 2,1	Euro 2,19	10.12.24		626678	FR0007052782	MUF-Amundi CAC 40	1	71,25 G	67,16G-7,29G-6,78G-8,08G-8,32G-7,84G-8,5G-71,13G-68,14G-8,03G-8,97G-8,99G-8,82G	81,28	66,78
11	Euro 0,46	Euro 0,71	10.12.24		787716	FR0007075494	Amundi DJ Global Titans 50	1	69,42 G	65,61-5,47G-4,49G-5,64G-5,8G-6,96G-7,33G-6,57G-6,58G-7,47G-7,69G-8,92G-8,81G-8,22G	89,73	64,49
5	Euro 3,64	Euro 4,82	10.12.24		541779	FR0007056841	Amundi DJ Indl Average	1	355,8 G	335,25G-7,85G-8,8G-43,05G-6,25G-3,75G-2,55G-3,65G-4,8G-50,85G-49,65G-7,1G	437,1	335,25
11					798328	FR0007054358	MUF-Amundi EuroStoxx 50 II UE	1	52,75 G	50,06G-49,535G-9,915G-9,59G-50,68G-0,78G-0,41G-0,91G-3,54G-0,69G-0,52G-1,27G-1,27G-1G	60,42	49,54
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR	1	52,1 G	48,9G-9,65G-9,595G-50,36G-0,65G-0,25G-0,32G-0,43G-0,79G-1,7G-1,61G-1,21G	66,24	48,9
1					A2PK2E	FR0013412285	AM. ETF PEA S&P 500 UCITS ETF	1	37,87 G	34,735G-5,405G-5,97G-5,92G-6,55G-6,85G-6,52G-6,3G-8,18G-6,41G-6,92G-7,41G-7,55G-7,16G	47,62	34,74

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A2PKYV	FR0013412269	Amundi Asset Management Amundi PEA US Tech Scrnd U.ETF	1	46,33 G	42,715G-2,975G-3,68G-3,69G-4,45G-4,74G-4,28G-4,48G-6,1G-4,58G-4,82G-5,315G-5,555G-4,95G	61,9	42,72
1					A2PKZM	FR0013412293	AM. ETF PEA S+P 500 UCITS ETF	1	32,69 G	30,355G-0,64G-1,16G-1,11G-1,6G-1,78G-1,49G-1,46G-3,01G-1,46G-1,575G-1,89G-2,035G-1,74G	39,1	30,36
1					A2PKZP	FR0013412020	AM. ETF PEA MSCI EM.MKT.UC.ETF	1	21,89 G	20,14G-0,38G-0,74G-0,72G-1G-1,25G-1,13G-1,14G-1,44G-1,15G-0,945G-0,875G-1,01G-0,92G	25,55	20,14
7					A1C7AK	FR0010930644	Amundi Glbl Hydrogen UCITS ETF	1	399,6 G	382,3G-1,7G-79,75G-84,85G-6,45G-2,5G-3,75G-5,05G-3,05G-7,2G-8,15G-5,95G	458,4	379,75
11					A0LC12	FR0010342592	MUF-Amundi Nasdaq-100 2x Lev	1	820,5 G	725,7G-7,1G-34,2-4,1-23,2G-52G-6,7G-45,4G-9,7G-68,4G-75,5G-807,5G-8,9G-790G	1.392,2	723,2
11					A0MJQA	FR0010411884	MUF-Amundi CAC40 -2x InverseTF	1	0,9 G	0,98G-0,98G-0,99G-0,96G-0,96G-0,97G-0,95G-0,96G-0,9844G-0,9629G-0,9537G-0,9713G	0,99	0,69
11					A0REJT	FR0010655746	MUF - Amundi IBEX 35	1	301,1 G	283,1G-3G-6,65G-5,15G-9,1G-9,55G-7,6G-90G-9,45G-88,9G-7,8G-90,65G-1,45G-89,65G	331,4	280,2
11	Euro 0,05	Euro 0,06	10.12.24		LYX0BF	FR0010405431	MUF-Amundi MSCI GreeceU.ETF	1	1,67 G	1,5784G-1,571G-1,6006G-1,5964G-1,5952G-1,613G-1,6018G-1,5916G-1,5818G-1,5692G-1,5512G-1,5682G-1,5758G-1,5632G	1,89	1,52
11					LYX0C5	FR0010591362	MUF-Amundi CAC40-1x Inverse UE	1	11,06 G	11,512G-1,672G-1,582G-1,692G-1,472G-1,472G-1,532G-1,462G-1,012G-1,432G-1,562G-1,494G-1,384G-1,454G	11,69	9,72
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	33,7 G	29,85G-30,02G-29,48G-30,7G-0,9G-0,46G-1,08G-0,74G-0,565G-1,6G-1,19G	43,89	29,48
11					LYX0FV	FR0010869495	MUF-Amundi ShortDAX -2x Invers	1	0,76 G	0,846G-0,8433G-0,8506G-0,8184G-0,8166G-0,8134G-0,8125G-0,809G-0,816G-0,7948G-0,7938G-0,806G	0,85	0,59
11					LYX0FW	FR0010869578	Amundi Germ.Bd Dly(-2x)Inv.UE	1	42,1 G	41,688G-1,689G-1,537G-1,496G-1,705G-1,838G-1,841G-2,098G-2,173G-2,233G-2,169G-2,151G	44,83	40,77
11	Euro 4,73	Euro 3,35	10.12.24		LYX0NY	FR0011475078	MUF-Amundi Topix II UCITS ETF	1	191,83 G	181,18G-4,385G-2,53G-7,32G-7,625G-7,57G-7,31G-9,39G-90,03G-1,07G-1,1G-0,21G	225,54	181,18
3					LYX0UE	FR0011869320	Amundi PEA Inde (MSCI India)	1	24,13 G	24,005G-3,34G-3,36G-3,54G-3,86G-3,98G-3,81G-3,88G-3,97G-3,88G-4,095G-4,195G-4,19G-4,105G	28,68	23,34
5					LYX0UF	FR0011871110	Amundi PEA NASDAQ-100	1	64,3 G	59,4G-60,52G-0,57G-1,66G-1,88G-1,39G-1,64G-5,26G-3,05G-4,49G-4,2G-3,47G	84,89	59,4
9					LYX0UG	FR0011871128	Amundi PEA S+P 500	1	40,61 G	37,9G-7,795G-8,44G-8,43G-9,05G-9,26G-8,98G-8,88G-40,93G-39,25G-9,665G-40,44G-0,325G-39,975G	50,87	37,8
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	27,62 G	26,31G-5,76G-6,46G-6,37G-6,61G-6,99G-6,61G-6,66G-6,71G-6,66G-6,785G-7,25G-7,075G-6,895G	31,57	25,76
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	33,41 G	31,365G-1,55G-1,74G-2,07G-2,43G-2,11G-1,95G-2,855G-2,04G-2,51G-3,02G	41,98	31,37
11					LYX0T9	FR0012399772	MUF-Amundi EuroStoxx 50 II UE	1	242,05 G	229,1G-7,45G-7,45G-6G-30,15G-1,55G-29G-31,4G-40,55G-30,2G-27,6G-30,7G-0,85G-29,35G	284,8	226
11	US\$ 3,3	US\$ 6,86	12.12.23		LYX0TD	FR0011669845	MUF-Amundi MSCI World II U.E.	1	206,55 G	192,64G-3,44G-5,74G-5,46G-8,74G-200,25G-198,56G-8,58G-203,25G-199,74G-200,85G-4G-4,25G-2,25G	258,05	192,64
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	16,25 G	15,056G-5,148G-5,31G-5,67G-5,81G-5,81G-5,77G-5,77G-5,87G-5,62G	18,77	15,06
2					LYX0TF	FR0011869312	Am.PEA A.P.(MSCI AC A.P.ex Jp)	1	16,79 G	15,82G-5,82G-5,84G-6,06G-6,1G-6,07G-6,07G-6,458G-6,12G-6,124G-6,108G-6,108G-6,108G	19,88	15,82
11	Euro 3,88	Euro 2,76	10.12.24		LYX0R1	FR0011857234	MUF-Amundi MDAX UCITS ETF	1	121,02 G	111,52G-4,5G-4,72G-7,36G-7,32G-7,12G-8,04G-23,46G-19,34G-8,6G-9,38G-20,1G-19,44G	146,86	111,52
11	Euro 2,34	Euro 3,36	10.12.24		LYX0R5	FR0011660927	MUF-Amundi MSCI World II U.E.	1	184,12 G	174,02G-1,34G-5,12G-4,64G-7,64G-8,26G-6,84G-7,04G-7,66G-8,14G-81,32G-1,24G-79,72G	217,8	171,34

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
11					LYX0R9	FR0012399806	Amundi Asset Management MUF-Amundi EuroStoxx 50 II UE	1	230,55 G	222,65C-2,6-19,05G-2,3G-7,3G-6,05G-20,95G-2G-0,1G-2,2G-2,3G-1,25G-3,15G-3,6G-2,1G	277	212,3
6					LYX0S0	FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.)	1	11,44 G	10,916G-0,754G-1,13G-1,04G-1,14G-1,11G-1,04G-1,05G-1,49G-1,1G-1,026G-1,11G	12,47	10,75
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	9,24 G	8,571G-9,101G-8,39G-8,48G-8,59G-8,66G-8,6G-8,69G-8,92G-8,67G-8,402G-8,524G-8,545G-8,497G	10,84	8,39
11					LYX0SL	FR0011720911	MUF-Amundi MSCI China A U.ETF	1	129,08 G	118,86G-8,84G-20,3G-1,34G-2,8G-2,68G-2,28G-1,58G-0,34G-0,32G-0,52G-0,38G	147,32	118,84
11					LYX0ZC	FR0013380607	MUF-Amundi CAC 40	1	34,55 G	33,28G-2,725G-2,955G-2,625G-3,235G-3,425G-3,125G-3,415G-4,745G-3,325G-3,05G-3,42G-3,63G-3,41G	39,65	32,63
9					LYX006	FR0011871136	Amundi PEA S+P 500	1	18,25 G	16,952G-7,122G-7,46G-7,4G-7,66G-7,79G-7,63G-7,6G-8,45G-7,7G-7,71G-7,91G-8G-7,826G	21,87	16,95
6	Euro 0,07	Euro 0,58	01.08.24		939870	AT0000822747	Amundi Austria GmbH	1		(ausg)		
4					577661	AT0000674916	Amundi Eastern Europe Stock Amundi Gold Stock	1	36,88 G	33,117G-3,32G-3,418G-3,834G-3,741G-3,91G-4,117G-4,243G-3,779G-4,251G-4,063G-3,925G	38,55	29,21
3	Euro 0,1	Euro 0,1	29.04.24		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,79 G	6,764G-6,774G-6,77G-6,769G-6,769G-6,769G-6,768G-6,768G-6,784G-6,784G-6,783G-6,783G-6,784G-6,784G-6,784G	6,94	6,72
4	Euro 0,15	Euro 0,15	17.06.24		970962	AT0000857040	Amundi Gold Stock	1	25,6 G	22,731G-2,958G-3,046G-3,352G-3,348G-3,687G-3,936G-3,922G-3,607G-3,95G-3,789G-3,644G	26,79	20,33
4					577647	AT0000674908	Amundi Austria Stock	1	126,12 G	119,532G-20,191G-1,628G-1,912G-1,624G-1,904G-4,468G-1,526G-1,148G-0,76G-1,148G-1,941G-1,554G	148,67	119,53
7	Euro 0,06	Euro 0,03	02.09.24		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	5,8 G	5,712G-5,681G-5,691G-5,694G-5,712G-5,72G-5,708G-5,716G-5,766G-5,733G-5,739G-5,729G-5,744G-5,749G-5,74G	6,23	5,68
4	Euro 1,5	Euro 1,5	17.06.24		988044	AT0000857412	Amundi Austria Stock	1	79,89 G	75,652G-6,145G-7,216G-7,67G-6,844G-7,186G-8,963G-7,334G-7,722G-7,319G-7,776G-8,034G-7,647G	94,2	75,65
4					A0B98P	AT0000675095	Amundi Gold Stock	1	35,83 G	31,843G-2,131G-2,294G-2,666G-2,703G-3,155G-3,344G-3,45G-3,029G-3,528G-3,273G-3,119G	37,54	28,46
3	Euro 1	Euro 1	30.04.24		937539	AT0000754270	Amundi Healthcare Stock	1	20,94 G	20,141G-0,172G-0,326G-0,41G-0,312G-0,297G-0,672G-0,338G-0,455G-0,331G-0,521G-0,512G-0,408G	24,14	20,14
1	Euro 1,12	Euro 1,1	17.12.24		A0M030	DE000A0M0309	Amundi Deutschland GmbH PB VP 70	1	66,67 G	66,082G-5,767G-5,593G-5,603G-5,581G-5,641G-5,57G-5,579G-7,397G-6,166G-6,343G-5,969G-6,7G-6,642G-6,642G	74,16	65,57
1	Euro 1,15	Euro 1,13	17.12.24		A0M031	DE000A0M0317	PB VP 70	1	69,52 G	69,15G-8,812G-8,73G-8,742G-8,731G-8,863G-8,842G-8,842G-9,363G-8,413G-8,573G-8,485G-8,883G-9,044G-8,845G	76,51	68,41
1	Euro 1	Euro 0,98	17.12.24		A0M03U	DE000A0M03U7	PB VP 50	1	59,82 G	58,303G-8,526G-8,333G-8,505G-8,61G-8,824G-8,823G-8,822G-8,84G-8,825G-8,948G-8,78G-8,795G-9,385G-9,385G	64,97	58,29
1	Euro 1,02	Euro 1,01	17.12.24		A0M03V	DE000A0M03V5	PB VP 50	1	61,54 G	59,85G-9,524G-9,755G-9,62G-60,029G-0,062G-0,069G-0,059G-0,253G-59,997G-60,239G-0,127G-0,594G-0,637G-0,695G	66,53	59,52
1	Euro 1,05	Euro 1,04	17.12.24		A0M03W	DE000A0M03W3	PB VP 50	1	63,58 G	63,316G-3,006G-2,931G-2,684G-2,71G-2,71G-2,71G-2,71G-2,02G-2,649G-2,649G-2,649G-2,933G-2,933G-2,933G	69,03	62,02
1	Euro 1,08	Euro 1,07	17.12.24		A0M03X	DE000A0M03X1	PB VP 50	1	66,45 G	65,506G-6,067G-5,95G-5,972G-5,969G-5,98G-6,002G-5,972G-6,127G-5,77G-5,804G-5,781G-5,832G-5,928G-5,784G	71,32	65,51
1	Euro 1,07	Euro 1,04	17.12.24		A0M03Y	DE000A0M03Y9	PB VP 70	1	64,1 G	62,336G-2,437G-1,799G-1,775G-2,205G-2,514G-2,514-2,151G-2,151G-3,331G-2,697G-2,658G-2,265G-3,294G-3,287G-3,225G	70,22	61,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,09	Euro 1,06	17.12.24		A0M03Z	DE000A0M03Z6	Amundi Deutschland GmbH PB VP 70	1	64,73 G	63,941G-3,506G-3,39G-3,451G-3,417G-3,458G-3,455G-3,595G-4,139G-3,565G-3,592G-3,591G-3,901G-4,1G-3,897G	71,38	63,39
10					977973	DE0009779736	Amundi Top World	1		(ausg)		
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	148,54 G	141,593G-2,14G-2,858G-4,231G-3,537G-3,688G-4,868G-5,281G-3,957G-4,401G-4,234G-3,722G	168,02	141,59
1	Euro 0,98	Euro 1,48	17.12.24		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,53 G	54,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,337G-4,337G-3,572G-3,572G-3,572G-3,572G	58,09	53,57
1	Euro 0,77	Euro 1,2	22.12.23		A2H5ZG	DE000A2H5ZG8	Amundi CPR Aktiv	1	50,59 G	49,622G-9,505G-9,564G-9,584G-9,694G-9,814G-9,751G-9,726G-50,143G-49,85G-9,921G-50,505G-0,678G-0,822G-0,653G	54,64	49,51
10					979200	DE0009792002	Amundi Ethik Plus	1	64,42 G	61,942G-1,942G-1,942G-2,567G-2,567G-2,567G-3,614G-2,58G-3,435G-3,435G-3,435G-3,435G	72,91	61,94
10					979217	DE0009792176	nordasia.com	1	92,03 G	84,421G-4,27G-4,744G-5,231G-5,161G-5,226G-6,9G-6,051G-6,466G-5,927G-7,719G-7,608G-7,557G	105,51	84,27
10					978530	DE0009785303	Amundi Internetaktien	1	179,85 G	166,703G-9,713G-71,207G-2,785G-1,28G-1,28G	251,21	166,7
10					975230	DE0009752303	Amundi German Equity	1	229,45 G	219,73G-8,492G-20,995G-2,709G-0,982G-2,497G-8,434G-3,419G-0,787G-19,511G-9,604G-21,005G-0,025G	266,98	218,49
10	Euro 1,91	Euro 1,87	15.11.24		848046	DE0008480468	VPV-Spezial Amundi	1	115,39 G	109,472G-8,711G-10,246G-0,864G-9,491G-10,864G-4,184G-0,944G-1,115G-0,086G-0,878G-1,848G-0,881G	131,63	108,71
10	Euro 0,79	Euro 0,75	15.11.24		847244	DE0008472440	VPV-Rent Amundi	1	45,65 G	45,33G-5,461G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,436G-5,436G-5,456G-5,456G-5,456G-5,461G-5,461G	46,36	45,15
10					848495	DE0008484957	Amundi Wandelanleihen	1	122,95 G	119,791G-9,062G-20,094G-0,525G-0,643G-1,151G-0,964G-0,975G-2,388G-1,244G-1,404G-1,42G-1,281G-1,281G-1,345G	131,58	119,06
1	US\$ 0,26	US\$ 0,2	12.02.25		A3DH0A	IE000CNSFAR2	Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF	1	11,27 G	10,531G-0,7095G-0,6875G-0,852G-0,918G-0,844G-0,8205G-0,9275G-0,9265G-1,127G-1,1035G-1,008G	14	10,53
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.UE	1	10,46 G	9,83G-10,022G-0,082G-0,162G-0,26G-0,184G-0,134G-0,164G-0,204G-0,38G-0,36G-0,278G	12,89	9,83
1					A3DH0C	IE0000ZVYDH0	Am.ETF-MSCI ACWI SRI CPA U.ETF	1	10,61 G	9,914G-10,144G-0,142G-0,25G-0,362G-0,284G-0,248G-0,446-0,306G-0,316G-0,502G-0,48G-0,386G	13,04	9,91
1					A3DSS2	IE000EFHIFG3	Amu.ETF-S&P GI COM.SER.ESG ETF	1	14,37 G	13,714G-3,714G-3,706G-3,932G-4,03G-3,908G-3,928G-4,118G-4,102G-4,364G-4,32G-4,2G	18,87	13,71
1	Euro 0,07	Euro 0,1	12.02.25		A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	14,16 G	13,278G-3,456G-3,452G-3,678G-3,77G-3,634G-3,696G-3,85G-3,878G-4,134G-4,118G-3,986G	18,69	13,28
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	11,04 G	10,416G-0,426G-0,458G-0,62G-0,698G-0,62G-0,634G-0,644G-0,61G-0,824G-0,788G-0,694G	14,73	10,42
1	Euro 0,12	Euro 0,12	12.02.25		A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	10,71 G	10,132G-0,144G-0,164G-0,332G-0,4G-0,31G-0,328G-0,35G-0,312G-0,506G-0,484G-0,378G	14,46	10,13
1					A3DSS6	IE000ZIJB20	Amu.S&P GI CON.STAP.ESG ETF	1	10,33 G	9,908G-10,032G-0,004G-0,062G-0,092G-0,04G-0,048G-9,983G-9,956G-10,046G-0,08G-0,02G	11,31	9,91
1	Euro 0,21	Euro 0,2	12.02.25		A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	9,64 G	9,365G-9,398G-9,374G-9,439G-9,459G-9,41G-9,412G-9,349G-9,318G-9,394G-9,429G-9,374G	10,6	9,32
1					A3DSS8	IE000J0LNR05	Amu.S&P GI ENE.CAR.RED.ETF	1	10,32 G	9,735G-9,827G-9,901G-9,942G-10,064G-9,968G-9,928G-9,927G-10,144G-0,098G-0,014G	12,67	9,74
1	Euro 0,4	Euro 0,39	12.02.25		A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	9,48 G	8,893G-8,983G-9,072G-9,175G-9,269G-9,192G-9,157G-9,134G-9,137G-9,352G-9,299G-9,224G	12,09	8,89
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	13,76 G	12,854G-3,022G-3,048G-3,258G-3,394G-3,238G-3,242G-3,312G-3,328G-3,656-3,53G-3,518G-3,414G	16,65	12,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 0,57	14.02.24		A3DSTB	IE000ENYES77	Amundi Ireland Ltd. Amu.S&P GI FINANCIALS ESG ETF	1	13,13 G	12,334G-2,48G-2,506G-2,724G-2,798G-2,656G-2,672G-2,778G-2,77G-2,96G-2,952G-2,844G	16,22	12,33
1					A3DSTC	IE0006FM6MI8	Amu.S&P GI HEALTH CARE ESG ETF	1	10,64 G	10,236G-0,234G-0,28G-0,372G-0,414G-0,314G-0,294G-0,322G-0,262G-0,398G-0,43G-0,382G	12,2	10,23
1	Euro 0,02	Euro 0,25	14.02.24		A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	10,36 G	9,967G-10,008G-0G-0,112G-0,162G-0,068G-0,042G-0,016G-0,032G-0,174G-0,204G-0,146G	12,01	9,97
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	12,65 G	11,828G-2,008G-1,994G-2,168G-2,304G-2,204G-2,208G-2,222G-2,212G-2,414G-2,384G-2,268G	15,46	11,83
1	Euro 0,19	Euro 0,2	12.02.25		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	12,1 G	11,366G-1,576G-1,514G-1,692G-1,794G-1,696G-1,736G-1,734G-1,69G-1,884G-1,856G-1,756G	14,9	11,37
1					A3DSTG	IE000E7EI9P0	Amu.S&P GI INF.TECH.ESG ETF	1	15,13 G	13,8G-4,352G-4,328G-4,562G-4,648G-4,494G-4,53G-4,712G-4,75G-5,102G-5,024G-4,886G	20,8	13,8
1	Euro 0,07	Euro 0,08	12.02.25		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	14,97 G	14,11G-4,14G-4,154G-4,39G-4,476G-4,33G-4,384G-4,602G-4,574G-4,914G-4,864G-4,71G	20,7	14,11
1					A3DSTJ	IE000FCGBU62	Amu.S&P Glibl MAT.ESG ETF	1	10,5 G	10,062G-0,062G-0,062G-0,192G-0,27G-0,184G-0,184G-0,18G-0,158G-0,338G-0,302G-0,22G	12,55	10,06
1	Euro 0,04	Euro 0,53	14.02.24		A3DSTK	IE000WP7CVZ7	Amu.S&P Glibl MAT.ESG ETF	1	9,95 G	9,518G-9,557G-9,546G-9,648G-9,767G-9,664G-9,685G-9,753G-9,644G-9,821G-9,787G-9,711G	12,01	9,52
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	10,69 G	10,462G-0,452G-0,43G-0,506G-0,506G-0,472G-0,472G-0,386G-0,246G-0,348G-0,364G-0,31G	11,29	10,14
1	Euro 0,05	Euro 0,67	14.02.24		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,87 G	9,628G-9,711G-9,641G-9,711G-9,712G-9,643G-9,662G-9,566G-9,471G-9,569G-9,582G-9,518G	10,45	9,46
1	US\$ 0,1	US\$ 0,11	12.02.25		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	11,05 G	10,356G-0,48G-0,528G-0,648G-0,734G-0,666G-0,648G-1,108G-0,81G-0,758G-0,93G-0,926G-0,862G	14,21	10,36
1					ETF027	IE000VML2GZ3	Amundi ICAV-MS.USA ESG LX ETF	1	13,27 G	12,322G-2,574G-2,602G-2,742G-2,886G-2,794G-2,748G-3,346G-2,83G-2,952G-3,224G-3,19G	16,89	12,32
1	US\$ 0,65	US\$ 0,77	12.02.25		ETF039	IE000XLJ2JQ9	Amundi-S+P SmCap 600 Scr.UETF	1	54,7 G	51,59G-1,71G-2,43G-2,13G-2,8G-3,34G-3G-2,77G-2,93G-3,26G-4,32G-4,06G-3,58G	73,16	51,59
1					ETF049	IE00016PSX47	Amu.MSCI Wld ESG Leaders ETF	1	79,02 G	73,68G-5,32G-5,29G-6,38G-7,06G-6,5G-6,36G-6,42G-6,82G-7,92G-7,97G-7,24G	97,17	73,68
1					ETF108	IE000PEAJOT0	Amu.ETF-MSCI USA ESG Lead.ETF	1	84,02 G	78,29G-9,69G-9,64G-80,83G-1,02G-0,6G-3,84G-0,9G-1,48G-2,75G-2,79G-2,11G	105,46	78,29
1					ETF109	IE000IP0UC52	Amu.ETF-MSCI USA ESG Lead.ETF	1	69,5 G	64,73G-5,35G-5,96G-5,84G-6,59G-7,29G-6,61G-6,51G-9,36G-6,45G-6,95G-8,04G-8,04G-7,53G	82,65	64,73
1	Euro 0,92	Euro 1,25	12.02.25		ETF133	IE000MJXFE0	Am.ETF-MSCI NA ESG BR.TR.U.ETF	1	100,16 G	94,72G-4,72G-5G-6,42G-7,27G-6,46G-6,25G-100,16G-96,67G-7,45G-8,98G-8,97G-8,15G	127,46	94,72
1					ETF134	IE000R85HL30	Am.ETF-M.US.SRI CL.PARIS ALIGN	1	94,31 G	89,69G-9,83G-9,71G-90,85G-1,78G-0,87G-0,7G-1,07G-1,63G-2,93G-2,9G-2,17G	115,86	89,69
1	US\$ 0,24	US\$ 0,24	12.02.25		ETF136	IE000UZTA1X0	Am.-S&P 500 Clim.Paris Alig.UE	1	20,81 G	19,386G-9,386G-9,692G-20,04G-0,17G-19,962G-20,01G-0,185G-0,26G-0,505G-0,59G-0,385G	26,07	19,39
1					ETF137	IE000O5FBC47	Am.-S&P 500 Clim.Paris Alig.UE	1	31,37 G	29,225G-9,585G-9,74G-30,17G-0,475G-0,2G-0,095G-1,37G-0,34G-0,47G-0,98G-1,04G-0,72G	39,35	29,23
1	US\$ 0,04	US\$ 0,39	12.02.25		ETF139	IE0008TKP6O7	Amundi ICAV-MS.USA ESG LX ETF	1	37,13 G	34,59G-5,255G-5,26G-5,735G-6,15G-5,875G-5,725G-7,23G-5,945G-6,12G-6,765G-6,755G-6,41G	47,7	34,59
1	Euro 0	Euro 0,12	12.02.25		ETF140	IE000PB4LRO2	Amundi ETF-MSCI W.E.B.T.U.ETF	1	7,24 G	6,803G-6,767G-6,843G-6,876G-6,956G-7,034G-6,953G-6,951G-6,997G-7,03G-7,126G-7,143G-7,085G	8,99	6,77
1					ETF141	IE000CL68Z69	Am.ETF I.A.MSCI W.ESG CL.N.Z	1	67,32 G	63,09G-4,24G-4,21G-5,18G-5,62G-5,06G-5,07G-5,2G-5,53G-6,46G-6,58G-5,97G	83,22	63,09
1					ETF142	IE0001GSQ2O9	Amundi ETF-MSCI W.E.B.T.U.ETF	1	440,85 G	420,75G-2G-1G-6,8G-30,7G-26,75G-6,4G-7,7G-9,4G-34,85G-5,15G-1,6G	541,9	420,75
1					ETF143	IE000Y77LGG9	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	85,78 G	81,42-0,28G-0,44-1,83G-1,63G-2,78G-3,52G-3,09-2,87G-2,76G-4,04-6,23G-3,26G-3,68G-4,74G-4,93G-4,4-4,12G	104,92	80,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					ETF144	IE000K1P4V37	Amundi Ireland Ltd. Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	60,59 G	56,89G-7,23G-8,08G-8,03G-8,63G-9,22G-8,65G-8,82G-9,94G-8,94G-8,82G-9,82G-9,81G-9,28G	71,42	56,89
1		US\$ 0,27	12.02.25		ETF145	IE000004V778	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	18,11 G	17,02G-7,372G-7,362G-7,538G-7,68G-7,548G-7,532G-7,534G-7,612G-7,876G-7,876G-7,738G	22,45	17,02
1					ETF146	IE000BI8OT95	Am.ETF I.-MSCI World U.ETF	1	111,17 G	105,415-4,095-4,22G-5,235-3,89G-6,165-5,44G-5,37G-6,665G-7,555G-6,48G-7,91-6,76G-8,425-7,54G-8,19G-9,665G-10G-9,975-8,955G	136,76	103,89
1		US\$ 0,16	12.02.25		ETF150	IE0009HF1MK9	Amu.Prime All Country Wld ETF	1	9,33 G	8,757G-8,888G-8,879G-8,98G-9,074G-8,978G-8,977G-9,022G-9,037G-9,156G-9,159G-9,091G	11,49	8,76
1					ETF151	IE0003XJA0J9	Amu.Prime All Country Wld ETF	1	8,83 G	8,261G-8,393G-8,406G-8,531G-8,578G-8,501G-8,516-8,521G-8,541G-8,583G-8,706G-8,723G-8,664G	10,79	8,26
1		US\$ 0,4	12.02.25		ETF153	IE000IEGVMH6	Amu.ETF ICAV-Amu.MSCI USA ETF	1	35,57 G	33,03-2,955G-3,72G-3,67G-4,185G-4,56G-4,185G-4,125G-5,545G-5,175-4,815-4,405G-4,645G-5,2G-5,265G-4,875G	45,28	32,96
1					ETF154	IE000FSN19U2	Amu.ETF ICAV-Amu.MSCI USA ETF	1	30,03 G	27,795G-8,305G-8,365G-8,885G-9,12G-8,86G-8,83G-9,125G-9,23G-9,675G-9,81G-9,46G	37,9	27,8
1					ETF159	IE0004CIQ1O4	Amu.MSCI Wld ESG Leaders ETF	1	9,82 G	9,223G-9,254G-9,35G-9,339G-9,452G-9,541G-9,485G-9,475G-9,478G-9,523G-9,669G-9,689G-9,596G	11,55	9,22
1					ETF058	IE0006IP4XZ8	Am.ETF-A.MSCI USA ESG BTR.UETF	1	477,75 G	440G-4,4G-8G-53,7G-9,75G-5,5G-4,65G-74,15G-56,6G	541,7	440
1	Euro 4,2	Euro 5,42	12.02.25		ETF059	IE000QQ8Z0D8	Am.ETF-A.MSCI USA ESG BTR.UETF	1	436,75 G	403,95G-7,4-14,05G-3,65G-8,75G-24,85G-0,25G-19,45G-22,5G-4,6G-31,8G-2,35G-28,25G	558,7	403,95
1					ETF088	IE000M86QRT4	Am.ETF I.-S+P500 E.W.ESG L.UE	1	10,48 G	9,909G-9,94G-10,012G-0,016G-0,11G-0,222G-0,15G-0,152G-0,078G-0,134G-0,272G-0,294G-0,206G	12,19	9,91
1					ETF093	IE000KXCXR3	Amu.ETF-Amu.S&P 500 Scr.U.ETF	1	133,76 G	124,52G-6,92G-6,84G-8,62G-9,74G-8,68G-8G-8,88G-9,82G-31,8G-2,04G-0,52G	167,68	124,52
1					ETF192	IE00085PWS28	Amu.MSCI Wld EX USA ETF	1	8,5 G	8,112G-8,141G-8,115G-8,251G-8,297G-8,223G-8,257G-8,266G-8,229G-8,312G-8,352G-8,282G	9,85	8,11
1					ETF174	IE0004TFW0R5	Amundi ICAV-MS.USA ESG LX ETF	1	8,8 G	8,233G-8,302G-8,364G-8,361G-8,462G-8,531G-8,437G-8,438G-8,461G-8,504G-8,662G-8,666G-8,584G	10,68	8,23
1					ETF210	IE0009DRDY20	Amu.ETF ICAV-PRIME Glbl ETF	1	27,36 G	25,715-5,67G-6,06G-5,995G-6,33G-6,53G-6,34G-6,335G-6,655G-6,485G-6,645G-7,035G-7,065G-6,785G	33,67	25,67
1		US\$ 0,67	12.02.25		ETF211	IE000QIF5N15	Amu.ETF ICAV-PRIME Glbl ETF	1	30,39 G	28,485G-8,86G-8,905G-9,315G-9,51G-9,31G-9,26G-9,455G-9,59G-30,035G-0,045G-29,79G	37,96	28,49
1					ETF220	IE000YBGJ9I4	Am.ETF IC.A.MSCI US M.Cap ETF	1	7,69 G	7,09G-7,094G-7,254G-7,268G-7,381G-7,435G-7,367G-7,358G-7,64G-7,45G-7,496G-7,614G-7,65G-7,556G	10,04	7,09
1					ETF222	IE000XL4IXU1	Am.ETF IC.A.MSCI ex US M.C.ETF	1	7,94 G	7,432G-7,56G-7,577G-7,652G-7,728G-7,681G-7,647G-7,86G-7,706G-7,751G-7,871G-7,896G-7,807G	9,75	7,43
7					A1H412	LU0568607203	Amundi Luxembourg S.A. Am.Fds-AF Euroland Equity	1	204,27 G	198,658G-4,81G-7,35G-7,331G-7,378G-9,937G-8,855G-9,993G-204,706G	231,94	194,81
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	209,39 G	204,123G-0,772G-0,897G-1,748G-2,082G-2,992G-1,974G-2,992G-7,455G-3,726G-3,849G-2,7G-3,821G-5,14G-3,778G	226,34	200,77
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	236,77 G	231,218G-3,231G-3,926G-5,3G-5,287G-4,975G-40,403G-35,256G-6,696G-6,262G-6,779G-7,971G-6,604G	270,86	231,22
10					A2AUDE	LU1437018598	AIS-A.Euro Government Bond	1	48,27 G	48,232G-8,865G-9,188G-9,222G-9,153G-9,061G-9,072G-8,989G-8,502G-8,802G-7,936G-7,674G-7,636G-7,681G	49,56	47,45
10					A2DJET	LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG	1	53,34 G	53,092G-2,938G-3,338G-3,338G-3,336G-3,294G-3,292G-3,294G-3,524G-3,356G-3,28G-3,2G-3,2G	53,71	52,78

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					A2ATZC	LU1437018838	Amundi Luxembourg S.A. AIS-Amundi Id.FTSE EPRA NAR.GI	1	59,66 G	55,65G-7,13G-7,06G-7,57G-8,08G-7,74G-7,54G-7,72G-6,83G-7,22G-7,54G-7,51G-7,15G	68,22	55,65
10					A2ATZS	LU1437025023	AIS-A.MSCI UK IMI SRI PAUE	1	804,3 G	765,1G-6,6G-7,4G-75G-5,5G-68,7G-72,6G-98,1G-67,7G-1,7G-74,3G-0,2G	912,1	761,7
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	52,1 G	52,022G-1,706G-2,014G-2,014G-2,092G-2,164G-2,184G-2,242G-2,184G-1,88G-1,758G-1,758G-1,782G	52,98	51,71
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	61,67 G	58,1G-8,1G-8,11G-9,14G-9,56G-9,24G-9,2G-61,23G-59,63G-9,39G-60,23G-0,08G-59,81G	72,1	58,1
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	91,53 G	87,64G-7,69G-7,76G-8,5G-9,48G-8,78G-8,53G-90,4G-88,81-8,35G-8,22G-9,37G-9,27G-8,72G	102,98	87,64
10					A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	69,3 G	65,75G-7,14G-7,06G-6,89G-7,59G-7,99G-7,5G-7,27G-8,25G-7,41G-7,56G-8,64G-8,5G-7,8G	81,3	65,75
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI CPAUE	1	543,8 G	524,3G-35,1G-6,3G-5,1G-40,2G-5,7G-0,1G-1,8G-50,1G-37,1G-0,8G-7,4G-8,5G-3,8G	640,9	524,3
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG BR.Tran.UE	1	234,73 G	224,16G-6,76G-5,41G-30,54G-1,99G-1,41G-1,13G-2,56G-3,67G-4,95G-4,6G-3,36G	281,28	224,16
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	289,35 G	277,2G-3,85G-5,45G-3,95G-8,55G-9,2G-6,9G-9,55G-89G-78,75G-7,5G-80,65G-1,35G-79,65G	321,55	273,85
10					A2H561	LU1681037518	AIS-Amundi Italy MIB ESG U.ETF	1	80,43 G	76,74G-80,83G-75,79G-5,22G-6,56G-6,84G-6,06G-6,53G-8,23G-6,56G-6,64G-7,38G-7,91G-7,35G	92,98	75,22
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	256,5 G	244,5G-4,65G-5,3G-7,55G-50,95G-47,95G-8,2G-9,15G-9,95G-54,2G-3,4G-0,95G	315,35	244,5
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	255,8 G	239,95G-40,65G-2,6G-3,65G-7,1G-9,95G-7,75G-7,2G-53,95G-48,35G-50,7G-6G-4,95G-2,5G	315,3	239,95
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	173,58 G	161,32G-2,9G-2,7G-4,78G-7,44G-5,4G-6,62G-7,1G-5,92G-7,4G-7,28G-6,62G	231,15	161,32
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	171,32 G	162,98G-2,44G-2,02G-3,96G-6,64G-4,88G-6,04G-70,62G-66,14G-3,98G-6,12G-6,74G-5,66G	230,2	162,02
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad Tra.	1	323,85 G	307,65G-4,45G-10,85-8,7G-8,75-8,2G-12,8G-3,1G-0,25G-2,2G-24,4G-11,95G-0,25G-4,8G-6,15G-5,55-3,95G	370,75	304,45
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	553 G	508,4G-25,5G-4,3G-33,2G-5,4G-26,4G-34,1G-7G-4,5G-42,2G-1,5G-38,4G	682	508,4
10					A2H56U	LU1708330235	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	47 G	46,839G-7,052G-7,131G-7,258G-7,173G-7,096G-7,104G-6,992G-6,411G-6,961G-6,742G-6,696G-6,658G-6,658G	47,3	45,47
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	92,29 G	87,256-6,162G-7,588G-7,59G-8,826G-9,526G-8,726G-8,53G-90,33-89,252G-9,868G-91,842G-1,536G-0,72G	115,87	86,16
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	123,69 G	116,115G-7,49G-7,585G-9,315G-20,05G-19,205G-8,89G-24,885G-19,445G-20,18G-2,83G-2,47G-1,305G	147,65	116,12
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	183,26 G	170,76C-0,68-69,36G-72,74G-3,02G-6,96G-5,68G-5,58G-8,94-7,74G-81,78-79,04G-82,96G-3,16-2,48G-0,54G	242,45	169,36
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	183,64 G	170,94-2,52G-2,44G-5,44G-6,42G-5,24G-5,18G-84,06G-77,66G-9,3G-82,96G-2,46G-0,8G	242,6	170,94
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	410,25 G	381,25G-9,05G-8,3G-94,95G-6,45G-3G-3,9G-416,25G-397,45G-400,3G-10,45G-8,9G-3,95G	516,6	381,25
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	10,86 G	10,372G-0,356-0,424G-0,42G-0,564G-0,578G-0,44G-0,528G-0,434G-0,37G-0,514G-0,572G-0,54G	12,36	10,36
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	10,89 G	10,496G-0,4G-0,424G-0,416G-0,53G-0,636-0,584G-0,398G-0,502G-0,83G-0,426G-0,346G-0,468G-0,536G-0,506G	12,36	10,35
10					A2H57D	LU1681042864	AIS-Amundi PEA MSCI USA ESG Ld	1	584,06 G	545,06G-54,58G-5,24G-62,46G-8,12G-3,54G-2G-88,1G-63,56G-6,46G-76,62G-5,96G-0,44G	735,98	545,06

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											seit 02.01.2025	
10	Euro12,18	Euro 4,55	10.12.24	A2H57E	LU1681042948	Amundi Luxembourg S.A. AIS-Amundi PEA MSCI USA ESG Ld	1	586	G	550,2G-4,1G-1,3G-4,6G-60,1G-6,1G-1,1G-0,5G-83,7G-63,2G-8,9G-77,7G-8,8G-3,6G	734,5	550,2		
10				A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	141,96	G	136,18G-6,16G-6G-7,42G-7,28G-6,18G-6,98G-40,1G-36,34G-5,2G-6,34G-6,68G-6,22G	152,16	135,2		
10				A2H57G	LU1681043086	AIS-Amundi MSCI India	1	838,8	G	810,7G-20,2G-5,4G-7,3G-38,1G-44,1G-38,1G-7,7G-6,5G-4,3G-4,4G-4,5G-5,2G	1.005	810,7		
10				A2H57J	LU1681043912	AIS-Am.MSCI CH.TECH	1	217,65	G	196,46G-7,12G-8,7G-201,8G-3,9G-4,35G-3,95G-4,95G-3,1G-198,18G-200,55G-0,65G-0,05G	279,55	196,46		
10				A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	185,98	G	177,7G-8,04G-80G-0,08G-77,96G-9,56G-8,42G-7,58G-9,86G-80,52G-79,48G	203,2	177,58		
10				A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	291,8	G	278,25G-4,1G-4,2G-3,8G-8,1G-9,1G-6,15G-9,05G-91,1G-78,65G-7,8G-81,7G-2,4G-0,95G	342,2	273,8		
10				A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	533	G	505G-5,1G-6,6G-15,2G-8,5G-4,8G-3,4G-8,2G-9,6G-27,7G-6,9G-2,9G	668,9	505		
10				A2H57U	LU1681046261	AIS-A.Euro Gov.Tilted Green Bd	1	218,17	G	218,23G-9,13G-9,81G-20,02G-19,69G-9,34G-8,91G-8,77G-8,37G-7,12G-7,22G-6,81G-7,1G	221,75	214		
10				A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	219,3	G	218,55G-7,35G-7,99G-8,65G-8,19G-9,01G-8,49G-9,1G-8,89G-8,84G-8,82G-8,64G-8,64G	222,66	217,35		
10				A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	121,26	G	115,14G-4,46G-5,46G-6,04-5,22G-6,44-6,8G-7,06G-5,82G-6,94G-6,7G-6,2G-7,64G-7,9G-7,2G	138,64	114,46		
10				A2H57Y	LU1681046006	AIS-Am.GI BioEn.UCITS ETF	1	282,9	G	270,45G-3,05G-1,45G-4,6G-4,95G-2,3G-3G-84,05G-73,1G-3,75G-7,8G-6,55G-4,55G	341,1	270,45		
10				A2H57Z	LU1681046188	AIS-Am.GI BioEn.UCITS ETF	1	281,05	G	269,5G-72,3G-0,8G-3,6G-4,2G-2,1G-2,35G-81,3G-71,6G-6,5G-5,5G-3,15G	340,85	269,5		
10				A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	246,76	G	246,07G-2,22G-3,54G-3,84G-3,89G-5,47G-5,36G-5,36G-5,5G-5,14G-4,88G-4,72G-4,72G	254,69	242,22		
10				A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	248,7	G	238,25-2,85G-7,35G-5,45G-9,2G-41,6G-39,6G-8,75G-9,05-41,8G-2,45G-8,2G-5,6G-3,7G	332,8	232,85		
10				A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	116,79	G	116,669G-7,111G-7,351G-7,351G-7,351G-7,301G-7,261G-7,221G-6,831G-7,041G-6,845G-6,845G-6,845G-6,845G	117,35	115,23		
10				A2H585	LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG	1	108,59	G	108,125G-8,905G-8,87G-8,795G-8,72G-8,64G-8,88G-8,765G-8,805G-8,65G-8,47G-8,4G-8,4G	109,1	107,98		
10				A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	163,78	G	156,26G-9,86-9,44G-8,52G-61,96G-2,9G-2,38G-2,04G-3,86G-2,56G-3,8G-3,66G-2,76G	193,2	156,26		
10				A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	259,65	G	247,2G-8,2G-51G-48,65G-54,7G-5,5G-5,25G-6,25G-8,5G-7,15G-60,1G-59,9G-7,5G	305,4	247,2		
10				A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	295,4	G	282,85G-7G-5,85G-8,55G-7,25G-6,1G-7,05G-97,85G-88G-4G-8,2G-9,05G-6,8G	325	282,85		
10				A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	228,2	G	228,07G-9,02G-9,41G-9,61G-9,21G-8,93G-8,97G-8,13G-7,45G-7,21G-6,9G-6,53G-6,83G	231,82	223,89		
10				A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	195,01	G	195,5G-5,265G-5,99G-6,145G-5,805G-5,55G-5,22G-4,84G-3,635G-4,49G-3,65G-3,19G-3,355G-3,755G	198,04	190,87		
10				A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	202,71	G	202,84G-4,53G-4,92G-5,1G-4,81G-4,26G-4,23G-3,82G-3,22G-1,9G-1,42G-1,33G-1,58G	206,25	198,49		
10				A2H58H	LU1681041205	AIS-Amundi GI.EM B.M.IB.UE DR	1	124,94	G	123,4G-3,72G-4,52G-4,42G-3,94G-0,92G-4,52G-4,18G-4,34G-4,66G-4,12G	135,1	120,92		
10				A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,72	G	4,4228G-4,4397G-4,4643G-4,5205G-4,5537G-4,531G-4,5271G-4,6856G-4,5602G-4,5216G-4,5567G-4,5567G-4,5355G	5,52	4,42		
10	A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,73	G	4,423G-4,41G-4,44G-4,5G-4,53G-4,5G-4,5G-4,66G-4,52G-4,5145G-4,545G	5,55	4,41					
10	A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,3	G	12,828G-2,81G-2,774G-2,988G-3,054G-3,036G-3,026G-3,05G-2,986G-3,18G-3,052G-2,992G	15,21	12,77					
10	A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	34,5	G	32,85G-2,37G-2,505G-2,88G-3,215G-2,915G-2,865G-4,02G-3,08G-2,825G-3,12G-3,115G-2,985G	40,91	32,37					

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
10					A2H58U	LU1681037609	Amundi Luxembourg S.A. AIS-Amundi JAPAN TOPIX	1	96,62 G		93,16G-2,77G-3,3G-2,72G-4,73G-5,16G-5,1G-4,73G-7,78G-5,74G-5,71G-6,97G-6,69G-5,94G		113,78	92,72
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	353,53 G		335,09G-4,67G-8,19G-5,08G-43,85G-5,09G-4,78G-5,01G-60,57G-49,38G-8,57G-52,95G-1,88G-49,34G		413,08	334,67
10					A2H59C	LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG	1	116,9 G		116,23G-4,16G-5,165G-5,615G-6,195G-6,285G-6,265G-6,195G-6,195G-6,88G-6,665G-6,28G-6,28G-6,325G		125,97	114,16
10					A2H59D	LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG	1	53,68 G		53,462G-3,248-3,248G-3,256G-3,248G-3,462G-3,442G-3,434G-3,54G-3,47G-3,384G-3,334G-3,334G		54,48	53,25
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	102,4 G		97,53G-6,39G-7,69G-7,42G-8,85G-9G-7,88G-8,99G-102,4G-98,53G-7,71G-8,95G-9,43G-8,65G		117,28	96,39
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	108,04 G		101,66G-2,16G-2,04G-3,92G-4,16G-2,78G-3,98G-8,44G-3,98G-3,12G-4,56G-4,92G-4,26G		123,48	101,66
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	122,8 G		117,22G-5,88G-6,28G-5,38G-7,76G-8,24G-7,5G-8,72G-23,42G-17,96G-7,38G-8,9G-9,06G-8,46G		140,08	115,38
10	Euro 1,96	Euro 2,26	10.12.24		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	72,46 G		68,86G-8,22G-8,97G-8,48G-9,73G-70,16G-69,61G-70,42G-3,31G-69,96G-9,3G-70,17G-0,44G-0,11G		82,93	68,22
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	124,04 G		117,7G-6,38G-6,78-7,36G-6,58G-9,18G-9,56G-8,44G-9,72G-9,2G-8,86G-20,54G-0,8G-19,8G		142,28	116,38
10	Euro 4,99	Euro 2,18	10.12.24		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	76,65 G		72,67G-1,89G-2,53G-2,07G-3,5G-3,89G-3,27G-3,87G-7,55G-3,79G-3,41G-4,09-4,42G-4,56G-3,92G		87,89	71,89
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	483,65 G		461,17-53,88-3,8-9,61G-60,97-59,4G-66,15G-9,86G-70,45-66,31G-6,11G-9,03G-71,16G-0,18-9,12G-8,23G-4,31G		595,52	453,8
10					A2JSDC	LU1861137484	AIS-AM.MSCI EUR.SRI CPAUE	1	77,73 G		74,01G-3,12G-4,05G-3,9G-5,04G-5,04G-4,21G-5,03G-4,27-7,69G-4,57G-4,33G-5,4-5,23G-5,55G-5,01G		88,72	73,12
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI CPA UE	1	46,28 G		43,31G-3,34G-3,605G-4,17G-4,53G-4,295G-4,39G-4,72G-4,44G-4,715G-4,69G-4,46G		55,01	43,31
10					A2JSC9	LU1861132840	AIS-Amundi MSCI Robot.&AI	1	82,67 G		76,48G-6,39-7,67G-7,75G-9,15G-80,04G-79,15G-9,28G-7,93-81,47G-0,51G-0,9G-2,54G-2,2G-1,31G		112,66	76,39
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	54,16 G		53,896G-3,578G-3,812G-3,716G-3,798G-3,944G-3,808G-3,844G-3,824G-3,748G-3,638G-3,638G-3,638G		57,19	53,58
10	Euro 3,78	Euro 1,18	10.12.24		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	46,53 G		43,558G-3,543-3,719G-3,949G-4,497G-4,868G-4,552G-4,51G-6,109G-4,921G-4,684G-4,938G-4,928G-4,74G		54,35	43,54
10	Euro 4,53	Euro 1,56	10.12.24		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	48,63 G		45,965G-6,64G-6,86G-6,75G-7,235G-7,595G-7,25G-7,255G-6,74G-6,805G-7,26G-7,12G-6,805G		55,63	45,97
10	Euro 2,35	Euro 0,96	10.12.24		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	46,18 G		45,89G-5,815G-6,186G-6,324G-6,28G-6,23G-6,198G-6,018G-5,477G-5,897G-5,759G-5,663G-5,663G-5,663G		47,42	45,21
10	Euro 2,61	Euro 0,86	10.12.24		A2H9Q4	LU1737653714	AIS-A.Euro Government Bond	1	42,26 G		42,26G-2,376G-2,522G-2,524G-2,492G-2,431G-2,402G-2,355G-2,204G-2,155G-2,106G-2,042G-2,096G		42,86	41,41
10	Euro 1,93	Euro 0,99	10.12.24		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	46,07 G		45,923G-5,628G-5,912G-5,989G-5,972G-6,042G-6,061G-6,206-6,071G-6,053G-5,987G-5,92G-5,886G-5,886G		46,76	45,63
10	Euro 3,15	Euro 1,34	10.12.24		A2H9Q6	LU1737654019	AIS-AMUNDI GLOB.AGGREGATE BOND	1	46,58 G		46,312G-6,412G-6,64G-6,637G-6,828G-6,695G-6,694G-6,68G-6,751G-6,332G-6,155G-6,155G-6,155G		48,48	46,04
10	Euro 4,61	Euro 1,79	10.12.24		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	62,41 G		59,17G-9,33G-9,1G-60,05G-0,16G-59,58G-60,16G-2,35G-0,25-0,06G-59,73G-60,27-0,55G-0,78G-0,28G		71,39	59,1

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2P6NH	LU2130768844	Amundi Luxembourg S.A. AMUNDI MSCI EU PA UCITS ETF	1	74,78 G	71G-0,78G-1,28G-1G-1,96G-2,16G-1,43G-2,11G-1,75G-1,54G-2,29G-2,78G-2,29G	85,41	70,78
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	44,8 G	44,794G-4,864G-5,009G-4,954G-4,958G-4,911G-4,911G-4,913G-4,652G-4,61G-4,574G-4,533G-4,561G	45,38	44,16
10					A2P6TR	LU2182388582	AIS-MSCI EMU CLIM.PARIS ALIGN.	1	71,52 G	67,2G-6,41-72,07G-68,12-7,78G-7,48G-8,54G-8,91G-8,32G-8,93G-70,71G-68,68G-9,04G-9,47G-9,81G-9,35G	81,66	66,41
10					A2P6TS	LU2182388665	AIS-Amundi US Trasury Bd 0-1Y	1	20,43 G	20,328G-0,301G-0,412G-0,467G-0,481G-0,508G-0,488G-0,475G-0,424G-0,534G-0,551G-0,483G-0,483G-0,495G	21,83	20,19
10					A2P6TT	LU2182388749	AIS-Amundi US Trasury Bd 0-1Y	1	20,89 G	20,838G-0,911G-0,901G-0,901G-0,901G-0,901G-0,901G-0,896G-0,877G-0,884G-0,841G-0,838G-0,833G-0,833G	20,91	20,73
7					A2PC4N	LU1883854199	Amundi Fds-Pion.US Eq.Fund.G.	1	470,63 G	446,366G-50,848G-5,379G-60,285G-55,572G-5,134G-61,141G-7,668G-6,421G-72,361G-69,733G	609,59	446,37
7					A2PDAE	LU1883872332	Amundi Fds-US Pioneer Fund	1	18,72 G	17,77G-7,779G-8,058G-8,244G-8,051G-8,026G-8,398G-8,587G-8,369G-8,733G-8,685G-8,502G	25,28	17,77
7					A2PCQV	LU1883318740	Amundi Fds-Global Ecology ESG	1	425,53 G	399,624G-404,676G-7,28G-7,28G-13,18G-0,794G-5,227G-3,626G-3,626G-8,54G-9,12G-6,776G	498,79	399,62
7	Euro 0,56	Euro 0,61	28.01.25		A2PCRF	LU1883321298	Amundi-AF Gl.Equ.Inc.ESG	1	65,79 G	61,573G-1,82-1,148G-1,551G-1,551G-2,486G-2,486G-3,272G-2,924G-2,99G-3,822G-3,79G-3,79G-3,79G	78,01	61,15
10	Euro 2,14	Euro 0,81	10.12.24		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	27,64 G	25,815G-6,27G-6,195G-6,61G-6,675G-6,405G-6,645G-7,57G-6,56G-6,4G-6,775G-6,865G-6,68G	31,74	25,82
10	Euro 2,01	Euro 0,81	10.12.24		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	29,12 G	27,71G-7,42G-7,545G-7,43G-7,875G-8G-7,815G-8,11G-9,135G-7,955G-7,81G-8,135G-8,2G-8,065G	33,16	27,42
10	Yer207,28	Yen 86	10.12.24		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	24,73 G	23,54G-3,359-3,845G-3,68G-4,23G-4,41G-4,34G-4,3G-4,47G-4,805G-4,75G-4,545G	29,3	23,54
10	Euro 0,85	Euro 0,41	10.12.24		A2PBLN	LU1931975079	Amundi I.S.-Am.EUR Corp.Bond	1	18,64 G	18,5795G-8,5655G-8,61G-8,6075G-8,5785G-8,5925G-8,637G-8,6075G-8,609G-8,5865G-8,573G-8,5595G-8,5595G	18,91	18,49
10	Euro 0,96	Euro 0,36	10.12.24		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,19 G	17,191G-7,2325G-7,276G-7,291G-7,2785G-7,239G-7,218G-7,1945G-7,0675G-7,1415G-7,1335G-7,1235G-7,0985G-7,1205G	17,41	16,84
10	Euro 0,97	Euro 0,41	10.12.24		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,37 G	17,2655G-7,478G-7,493G-7,541G-7,517G-7,495G-7,477G-7,414G-7,25G-7,4G-7,291G-7,2265G-7,2265G-7,2265G	17,96	17,06
10	US\$ 1,13	US\$ 0,52	10.12.24		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,34 G	17,2905G-7,334G-7,359G-7,408G-7,38G-7,3915G-7,3675G-7,2845G-7,1365G-7,319G-7,2705G-7,2285G-7,2335G-7,229G	18,03	17,06
10					A2PZC5	LU2109787049	AIS-MSCI EM.ESG BROAD Trans.UE	1	46,42 G	43,45G-3,535G-3,9G-4,425G-4,855G-4,48G-4,495G-4,795G-4,405G-4,69G-4,705G-4,52G	54,45	43,45
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	50,33 G	47,14G-7,62G-7,88G-8,52G-8,865G-8,565G-8,49G-8,79G-8,375G-8,59G-8,67G-8,4G	58,17	47,14
10					A2PZDC	LU2109787635	AIS-A.MSCI EMU SRI PAUE	1	85,6 G	80,38G-79,29G-81,47G-1,25G-2,37G-2,54G-1,73G-2,6G-5,68G-2,39G-1,98G-2,68G-2,82G-2,31G	96,05	79,29
10					A2QEUJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	21,1 G	21,038G-1,144G-1,145G-1,154G-1,154G-1,154G-1,154G-1,155G-1,161G-1,155G-1,062G-1,088G-1,072G-1,071G	21,16	20,94
10					A2QEUK	LU2233156749	AIS-Amu.MSCI Japan SRI CPAUE	1	40,64 G	38,73G-8,83G-9,4G-9,175G-9,895G-40,205G-0,1G-0,045G-0,245G-0,315G-0,29G	47,37	38,73
10	Euro 4,06	Euro 1,46	10.12.24		A2PTYT	LU2059756598	AIS-AM.MSCI EUR.SRI CPAUE	1	61,5 G	58,55G-8,49G-8,81G-8,72G-9,57G-9,57G-9,03G-9,52G-61,69G-59,18G-8,88G-9,68G-9,87G-9,49G	70,5	58,49
10	US\$ 3,04	US\$ 1,02	10.12.24		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI CPA UE	1	40,54 G	37,725G-7,99G-8,21G-8,705G-8,96G-8,705G-8,76G-9,04G-8,68G-9,025G-9,07G-8,825G	48,17	37,73

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWMH	LU2089238039	Amundi Luxembourg S.A. Amundi I.S.-AMUND.PRIME EUROPE	1	26,72 G	25,4G-5,23-5,415G-5,335G-5,735G-5,77G-5,585G-5,705G-6,715G-5,715G-5,55G-5,835G-5,905G-5,785G	30,69	25,23
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	27,52 G	26,185G-5,805G-6,14G-5,885G-6,395G-6,5G-6,28G-6,52G-7,54G-6,48G-6,345G-6,705G-6,73G-6,525G	31,31	25,81
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	24,09 G	22,99G-3,21G-3,035G-3,565G-3,7G-3,595G-3,57G-4,015G-3,955G-3,87G-4,025G-4,06G-3,935G	28,44	22,99
10					A2PWMN	LU2089238625	Amundi I.S.-Am.EUR Corp.Bond	1	19,44 G	19,371G-9,251G-9,4015G-9,387G-9,3895G-9,4325G-9,4495G-9,4455G-9,407G-9,3875G-9,386G-9,374G-9,374G	19,74	19,25
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,79 G	17,8085G-7,894G-7,925G-7,93G-7,902G-7,869G-7,8545G-7,8335G-7,675G-7,8015G-7,716G-7,709G-7,679G-7,6975G	18,05	17,44
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,9 G	17,813G-7,8925G-7,9425G-7,992G-7,971G-7,9535G-7,9355G-7,8745G-7,691G-7,8825G-7,8915G-7,8675G-7,8365G-7,8365G	18,42	17,58
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,21 G	18,1565G-8,1465G-8,229G-8,2845G-8,272G-8,259G-8,2355G-8,161G-7,993G-8,205G-8,148G-8,1015G-8,1095G-8,102G	18,93	17,92
10					A2PWMS	LU2089239276	Amundi Ind.Sol-Am.USD Cor.Bond	1	18,68 G	18,5885G-8,483G-8,509G-8,5405G-8,5105G-8,563G-8,5535G-8,541G-8,53G-8,475G-8,4345G-8,4345G-8,4345G	19,78	18,43
10					A2PN77	LU2037748345	AIS-Amundi MSCI SM.C.UE	1	50,31 G	48,045G-8,125G-7,815G-8,635G-8,935G-8,525G-8,575G-9,39G-9,02G-9,55G-9,54G-9,045G	65,14	47,82
10	US\$ 2,07	US\$ 0,75	10.12.24		A2PP4C	LU2037749152	Amundi Ind.Sol-Am.USD Cor.Bond	1	16,02 G	15,9265G-5,7365G-5,834G-5,8795G-5,851G-5,8995G-5,879G-5,839G-5,8565G-5,8535G-5,804G-5,7995G-5,8085G	16,91	15,74
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	52,57 G	52,368G-2,724G-2,668G-2,682G-2,648G-2,6G-2,632G-2,714G-2,736G-2,614G-2,558G-2,532G-2,532G	52,86	52,19
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	42,82 G	42,568G-2,547G-2,658G-2,658G-2,657G-2,513G-2,512G-2,509G-2,686G-2,495G-2,495G-2,415G-2,415G	44,12	42,16
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	51,23 G	51,092G-1,446G-1,6G-1,524G-1,448G-1,38G-1,384G-1,288G-1,066G-0,594G-0,394G-0,394G-0,394G	51,69	49,96
10					A3DEGP	LU2439119236	Am.Id.Sol.-MSCI AC FExJP ESG LS	1	42,05 G	39,205G-9,405G-9,535G-9,945G-40,265G-0,005G-0,08G-0,285G-39,615G-40,01G-0,04G-39,755G	50,14	39,21
10	Euro 1,05	Euro 0,83	10.12.24		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	45 G	44,797G-5,055G-5,185G-5,188G-5,154G-5,089G-5,09G-5,02G-4,948G-4,823G-4,823G-4,759G-4,759G	45,61	44,27
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	49,82 G	49,842G-9,844G-9,844G-50,012G-0,082G-0,084G-0,062G-0,18G-0,008G-49,838G-9,838G-9,838G	54,17	49,36
10					A3DLDK	LU2470620761	Amu.Idx Sol-GI.AGG SRI 1-5	1	48,98 G	48,778G-8,535G-8,972G-9,043G-9,028G-8,925G-9,055G-8,932G-9,001G-9,001G-8,936G-8,874G-8,874G	50,43	48,54
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	53,26 G	53,084G-3,302G-3,46G-3,154G-3,152G-2,94G-2,942G-2,942G-3,126G-3,064G-3,004G-2,964G-2,964G	53,46	52,13
10	Euro 0,94	Euro 0,41	10.12.24		A3CV84	LU2368674631	AIS-A.MSCI UK IMI SRI PAUE	1	14,19 G	13,788G-4,2G-3,484G-3,524G-3,604G-3,682G-3,526G-3,632G-4,036G-3,488G-3,43G-3,532G-3,542G-3,502G	16,06	13,43
10	US\$ 1,38	US\$ 0,55	10.12.24		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA Cl.Par.	1	29,46 G	28,12G-7,73G-7,765G-8,065G-8,28G-8,065G-8,14G-8,12G-8,395G-8,41G-8,295G	35,4	27,73
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	16,16 G	15,112G-5,222G-5,236G-5,446G-5,634G-5,56G-5,592G-5,72G-5,49G-5,59G-5,602G-5,52G	18,92	15,11

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3CR0S	LU2345046655	Amundi Luxembourg S.A. AIS-MSCI Em.Ex Ch.ESG L.Sel.	1	38,17 G	35,86G-6,765G-6,845G-7,11G-7,42G-7,24G-7,295G-7,425G-7,48G-7,225G-7,29G-7,445G-7,31G	44,06	35,86
10	Euro 0,58	Euro 0,28	10.12.24		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI CPAUE	1	8,19 G	7,796G-8,064G-8,045G-8,041G-8,156G-8,201G-8,134G-8,14G-8,089G-7,993G-8,094G-8,089G-8,014G	9,65	7,8
10	Yen120,35	Yen134	10.12.24		A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG BR.Tran.UE	1	45,01 G	42,815G-3,265G-2,97G-3,935G-4,24G-4,17G-4,09G-4,545G-4,45G-4,775G-4,735G-4,5G	53,63	42,82
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	53,49 G	53,346G-3,31G-3,504G-3,504G-3,55G-3,512G-3,512G-3,522G-3,524G-3,466G-3,392G-3,382G-3,368G-3,368G	53,62	53,12
10	Euro 4,04	Euro 1,58	10.12.24		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,39 G	39,202G-9,111G-9,144G-9,023G-9,029G-9,029G-9,083G-9,124G-8,899G-8,849G-8,729G-8,893G-8,777G	39,68	37,99
10					A2QKHV	LU2269164310	AIS-Amu.MSCI Japan SRI CPAUE	1	58,26 G	55,38G-5,53G-6,36G-5,81G-7,05G-7,33G-7,26G-7,36G-7,75G-7,81G-8,64G-8,6G-8,02G	67,81	55,38
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	69,89 G	66,22G-6,56G-6,27G-7,54G-7,6G-7,16G-7,76G-70,86G-67,88G-7,75G-8,47G-8,6G-8,04G	80,41	66,22
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG BR.Tran.UE	1	64,96 G	61,38G-2,19G-1,55G-3,2G-3,28G-3,43G-3,72G-4,08G-4,66G-5,22G-5,15G-4,66G	76,71	61,38
10					A408V6	LU2780870932	Am.I.S.A.GI.Co.SRI 1-5Y HI.Ra.	1	95,74 G	95,212G-5,394G-5,394G-5,744G-5,774G-5,774G-5,774G-6,804G-6,812G-6,928G-6,794G-6,794G	102,17	94,56
10					ETF236	LU2924150282	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd	1	19,97 G	20,223G-0,223G-0,223G-0,223G-0,205G-0,205G-0,205G-0,146G-19,96G-9,96G-9,96G-9,96G	20,22	19,82
10					ETF244	LU2977997381	Amundi Ind.Sol-Am.USD Cor.Bond	1	9,98 G	9,928G-9,9312G-9,9312G-9,9074G-9,89G-9,9134G-9,8672G-9,828G-9,8048G-9,7814G-9,7814G-9,7814G	10,06	9,78
10	Euro 2,92	Euro 1,6	05.11.24		ETF701	DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF	1	148,98 G	141,14G-4,24G-3,7G-4,6G-5,76G-6,24G-6,24G-7,52G-6,18G-7,36G-7,5G-6,58G	167,22	141,14
10	Euro 1,11	Euro 1,4	05.11.24		ETF702	DE000ETF7029	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF	1	123,72 G	122,58G-2,32G-2,74G-2,72G-3,34G-3,36G-3,18G-2,64G-1,92G-2,14G-2,44G-2,08G	133,6	121,92
10	Euro 4,14	Euro 2,35	05.11.24		ETF703	DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF	1	138,84 G	129,86G-32,9G-3,66G-4,14G-5,66G-6,04G-5,12G-5,6G-9,64G-6,7G-5,84G-7,68G-7,44G-6,5G	163,08	129,86
7	Euro 9,46	Euro 7,56	30.07.24		ETF903	DE000ETF9033	Amundi-A.DivDAX II UCITS ETF	1	181,46 G	170,24G-3,52G-5,6G-6,26G-5,58G-6,86G-7,42G-7,3G-9,2G-9,28G-8,42G	209	170,24
7	Euro 2,57	Euro 2,4	30.07.24		ETF907	DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF	1	123,42 G	114,1G-7,04G-7,24G-9,54G-9,88G-9,42G-20,26G-1,06G-0,54G-1,66G-2,1G-1,48G	148,82	114,1
7	Euro 0,42	Euro 0,25	30.07.24		ETF908	DE000ETF9082	Amundi-A.TecDAX UCITS ETF	1	23,87 G	22,08G-2,72G-2,715G-3,165G-3,16G-3,05G-3,295G-3,38G-3,36G-3,62G-3,655G-3,475G	28,39	22,08
7	Euro 1,39	Euro 1,1	30.07.24		ETF909	DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF	1	41,8 G	39,36G-9,825-9,715G-9,66G-40,405G-0,43G-0,24G-0,495G-0,64G-0,495G-0,89G-0,975G-0,75G	48,05	39,36
7	Euro 1,33	Euro 1,43	30.07.24		ETF960	DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE	1	49,56 G	46,585G-7,18G-7,315G-7,75G-7,92G-7,51G-7,93G-9,99G-7,755G-7,51G-8,06G-8,235G-7,985G	56,78	46,59
1					ETF175	LU2873560481	A.I.S.-A.M.Eur.E.Br.T UE	1	19,08 G	18,25G-8,096G-8,062G-8,342G-8,396G-8,224G-8,392G-8,336G-8,33G-8,474G-8,618G-8,476G	21,64	18,06
10					ETF188	LU2932780914	MUL Amundi S&P Euroz.PA	1	20,54 G	19,262G-9,45G-9,378G-9,75G-9,836G-9,686G-9,868G-20,54G-19,842G-9,778G-9,946G-20,095G-19,918G	23,59	19,26
10		US\$ 0,09	10.12.24		ETF191	LU2611731824	AIS Amundi ARCA GOLDB	1	29,15 G	27,455G-7,555G-7,76G-7,81G-8,44G-8,095G-8,015G-8,82G-8,73G-9,19G-9,015G-8,825G	33,06	26,02
10	Euro 4,73	Euro 4,35	10.12.24		LYX0P8	LU0908501132	AIS-Amundi MSCI EMU ESG BTUE	1	186,36 G	176,4G-3,68G-7G-5,74G-8,74G-9,22G-7,92G-9,6G-87,48G-79,78G-8,88G-80,3G-1,74G-0,86G	210,05	173,68
10					LYX0PM	LU0832435464	MUL Amun S&P500 VIX Fut Enh Ro	1	1,13 G	1,2686G-1,2674G-1,2792G-1,2418G-1,238G-1,2486G-1,2326G-1,1448G-1,1804G	1,28	0,88
10	Euro 5,5	Euro 5,59	10.12.24		LYX0PP	LU0832436512	MUL Amun GI Equity Qual Income	1	134,24 G	127,7G-30,4G-0,36G-1,16G-1,84G-0,8G-0,88G-0,26G-0,24G-1,88G-1,88G-1,12G	143,36	127,7

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX0Q0	LU0908500753	Amundi Luxembourg S.A. AIS-Amundi Stoxx Europe 600	1	231,9 G	226,4-0,85G-18,8G-9,5-9,35-9,85-20,15G-0,15-19,65G-21,75-1,15-3,35G-3,5G-1,4G-1,75-2,7-3,45G-31,2G-23G-2,3G-4,85G-5,7G-4,45G	264,7	218,8
10					LYX0Q1	LU0908501058	AIS-Amundi MSCI EMU ESG BTUE	1	264,6 G	253,3G-48,55G-52,2G-1G-5,3G-6,05G-4,3G-6,75G-66,45G-56,15G-5G-8,55G-8,7G-6,95G	299,45	248,55
10					LYX0Q9	LU1135865084	MUL Amundi S&P 500 II	1	334,9 G	314,9-0,95G-6,25-6,25G-7,7G-7,7G-22,05G-4,4G-2,05G-1,05G-39,1G-23,35G-5,8G-30,7G-4,4-1,3G-29,6G	421,6	310,95
10	US\$ 0,49	US\$ 0,78	10.12.24		LYX0FZ	LU0496786657	MUL Amundi S&P 500 II	1	48,06 G	45,415-4,772G-5,35G-5,669-5,576G-6,236G-6,592G-6,219G-6,231-6,09G-8,603G-6,436G-6,84G-7,8G-7,634G-7,133G	60,32	44,77
10					LYX0GL	LU0533032859	MUL Amundi MSCI World Fin	1	285,9 G	266,9G-70,75G-0,95G-5,95G-8,6G-5,95G-5,35G-7G-6,25G-80,3G-0,3G-78,1G	345,5	266,9
10					LYX0GM	LU0533033238	MUL Amundi MSCI World HealthC	1	440,1 G	414,55G-24,65G-4,85G-9,5G-32,55G-29,8G-7,8G-35,85G-26,75G-5,35G-32,3G-1,6G-29,75G	511,2	414,55
10					LYX0GP	LU0533033667	MUL Amundi MSCI World Inf Tech	1	655,9 G	595,6G-615,3G-5,5G-29,9G-32,4G-25G-7,1G-36,9G-9,8G-55G-2,7G-44G	909,8	595,6
10	Euro 0,46	Euro 0,7	10.12.24		LYX0FS	LU0496786574	MUL Amundi S&P 500 II	1	48,13 G	45,207-4,786G-5,593G-5,566G-6,299G-6,674G-6,197G-6,341-6,136G-8,296G-7,35-6,526G-7,189-6,827G-7,73G-7,646G-7,143G	60,35	44,79
10	Euro 1,65	Euro 2,01	10.12.24		LYX0FU	LU0496786905	MUL Amundi Australia ASX200	1	41,54 G	40,03G-0,275G-0,605G-0,335G-0,895G-1,44G-1G-0,925G-1,65G-0,605G-0,435G-0,885G-0,95G-0,755G	52,75	40,03
10					LYX0UW	LU1327051279	Amundi MSCI USA Daily(-1x)Inv.	1	6,71 G	7,02G-7,02G-7,051G-6,981G-6,94G-7,001G-6,994G-6,561G-6,934G-6,876G	7,05	5,85
10	Euro 4,17	Euro 6,78	12.12.23		LYX0V0	LU1435356495	AIS-Amundi USD HY CorpB ESG	1	72,31 G	72,07G-0,656G-0,966G-0,822G-0,898G-1,572G-1,428G-1,464G-1,852G-1,706G-1,576G-1,444G-1,444G	75,16	70,66
10	US\$ 5,05	US\$ 8,59	12.12.23		LYX0V1	LU1435356149	AIS-Amundi USD HY CorpB ESG	1	83,44 G	81,502G-2,176G-2,376G-2,57G-3,11G-3,106G-2,984G-3,77G-3,152G-2,982G-2,92G-2,992G	92,06	81,5
10					LYX0V7	LU1287022708	MUL Amundi Pan Africa	1	9,87 G	9,001G-9,001G-9,381G-9,393G-9,3G-9,423G-9,383G-9,34G	10,86	9
10	US\$ 1,62	US\$ 2,42	10.12.24		LYX0VA	LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF	1	79,26 G	79,447G-9,381G-9,731G-80,001G-79,741G-9,831G-9,871G-9,401G-8,611G-9,281G-8,744G-8,304G-8,5G-8,388G	82,38	77,67
10	Euro 2,99	Euro 1,92	10.12.24		LYX0VD	LU1285960032	AIS-Amundi USD Corp Bond CPA	1	74,64 G	74,57G-3,98G-4,01G-3,99G-3,99G-3,83G-3,87G-3,84G-3,69G-3,44G-3,4G-3,4G-3,4G	75,27	71,54
10					LYX0VE	LU1287023342	MUL Amundi EUR HR Gov Bond	1	126,11 G	126,185G-6,885G-7,255G-7,41G-7,165G-6,945G-6,88G-6,56G-6,125G-5,82G-5,705G-5,49G-5,65G	128,1	123,43
10					LYX0VF	LU1287023268	MUL Amundi EUR GovBond 15+Y	1	176,33 G	178,19G-7,48G-8,77G-9,315G-8,49G-7,95G-7,66G-6,745G-5,51G-3,905G-2,93G-4,01G-4,34G	188,47	170,61
10					LYX0VG	LU1287023003	MUL Amundi EUR GovBond 5-7Y	1	157,45 G	157,425G-8,37G-8,57G-8,615G-8,285G-8,265G-8,155G-7,9G-7,56G-6,985G-6,945G-6,71G-6,805G	158,62	153,9
10					LYX0VH	LU1287023185	MUL Amundi EUR GovBond 7-10Y	1	166,36 G	166,23G-6,96G-7,44G-7,56G-7,425G-7,065G-6,73G-6,58G-5,665G-5,94G-5,7G-5,475G-5,205G-5,415G	168,32	162,31
10	US\$ 1,72	US\$ 2,4	10.12.24		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	90,81 G	91,49G-2-1,74G-1,75G-1,75G-1,65G-1,58G-1,15G-1,78G-1,01G-0,56G-0,56G-0,56G	96,5	90,05
10	US\$ 3,7	US\$ 2,68	10.12.24		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	99,17 G	98,83G-9,24G-9,71G-100G-99,75G-9,96G-9,79G-9,55G-8,93G-9,71G-9,1G-8,65G-8,65G-8,65G	103,16	97,75
10	£ 10,73	£ 5,36	10.12.24		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	137,54 G	137,54G-5,06G-5,84G-5,82G-5,78G-4,92G-4,92G-4,92G-4,18G-4,2G-4,18G-4,18G-4,18G	143,98	134,18
10	£ 4,7	£ 2,66	10.12.24		LYX0VW	LU1407892592	MUL Amundi UK Gov Bond	1	119,7 G	119,7G-8,64G-8,6G-8,5G-8,2G-8,2G-8,3G-7,6G-7,48G-6,54G-7,02G-7,12G-7,12G-7,12G	122,48	115,14

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	£ 1,42	£ 0,86	10.12.24		LYX0VX	LU1407893301	Amundi Luxembourg S.A. MUL Amundi UK Infl Bond	1	154,74 G	154,18G-5,28G-3,28G-3,58G-3,06G-2,64G-2,62G-1,68G-49,64G-9,76G-8,72G-8,04G-8,04G-8,04G	164,54	148,04
10	US\$ 0,77	US\$ 0,99	10.12.24		LYX0VY	LU1452600270	MUL Amundi TIPS Infl Bond	1	104,85 G	104,245G-4,22G-4,63G-4,825G-4,815G-4,69G-4,185G-2,915G-4,26G-3,88G-3,73G-3,685G-3,75G	109,5	102,92
10	Euro 1,59	Euro 3,16	12.12.23		LYX0W2	LU1598688189	AIS-Amundi MSCI Europe Growth	1	172,66 G	163,94G-2,42G-3,52G-3,02G-6G-6,58G-4,32G-6,62G-73,06G-65,86G-5,14G-7,7G-7,92G-6,72G	203,9	162,42
10	Euro 9,56	Euro16,84	12.12.23		LYX0W3	LU1598689153	AIS-MSCI EMU SmallCap ESG BROA	1	322,3 G	308,5G-3,05G-8,15G-8,25G-13,15-2,55G-4,05G-1,75G-4,35G-5,65G-3,9G-7,85G-8,85G-6,4G	372,55	303,05
11	Euro 5,01	Euro10,04	12.12.23		LYX0W4	LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF	1	134,26 G	127,9G-6,02G-8,02G-7,64G-9,56G-9,6G-8,76G-9,74G-34,24G-29,52G-9G-30,92G-1,08G-0,08G	150,82	126,02
10					LYX0WA	LU1563454310	MUL Amundi GI Agg GreenBond	1	48,22 G	48,066G-8,211G-8,312G-8,318G-8,257G-8,287G-8,257G-8,149G-7,827G-7,827G-7,776G-7,776G	49,48	47,68
10	Euro 3,65	Euro 6,7	12.12.23		LYX0WH	LU1574142243	AIS Amundi Stoxx Europe 600	1	125,48 G	119,46G-9,02G-9,04G-8,88G-9,64G-20,74G-19,64G-21,08G-5,34G-0,1G-0,56G-2,12G-2,4G-1,76G	142,48	118,88
10					LYX0WM	LU1190417599	MUL-Amundi Smart.Overn.Return	1	106,07 G	105,92G-6,137G-6,13G-6,124G-6,101G-6,103G-6,103G-6,106G-6,118G-6,118G-6,079G-6,079G-6,063G-6,063G	106,23	105,26
10					LYX0WQ	LU1563454823	MUL Amundi GI Agg GreenBond	1	46,15 G	45,995G-6,128G-6,261G-6,36G-6,301G-6,329G-6,279G-6,267G-6,335G-5,795G-5,795G-5,73G-5,721G	47,08	45,54
10	Euro 3,03	Euro 5,13	12.12.23		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	94,73 G	94,64-4,64G-3,34G-3,81G-3,97G-4,04G-4,12G-4,36G-4,36G-4,26G-4,22G-4,41G-4,41G-4,41G-4,41G	96,12	93,34
10					LYX0WU	LU1598691217	AIS-Amundi It BTP GovB 10Y	1	147,2 G	147,42G-6,36G-7,24G-7,22G-7,32G-6,96G-7,06G-6,78G-6,04G-6,22G-6,2G-6,2G-6,2G	149,54	141,88
10	Euro 1,93	Euro 1,45	10.12.24		LYX0WV	LU1598691050	AIS-Amundi It BTP GovB 1-3	1	105,2 G	105,1G-5,28G-5,38G-5,44G-5,42G-5,4G-5,38G-5,4G-5,38G-5,22G-5,24G-5,22G-5,22G-5,22G	105,62	103,62
10					LYX0X6	LU1981859819	MUL Amundi GI Agg Proc.B 1-10	1	18,73 G	18,621G-8,4385G-8,6045G-8,654G-8,655G-8,663G-8,6565G-8,6865G-8,6295G-8,5675G-8,5355G-8,5235G-8,5335G	19,07	18,44
10	Euro 1,5	Euro 1,75	10.12.24		LYX0XB	LU1646360971	MUL Amundi MSCI EMU	1	61,58 G	58,77G-7,57G-8,33G-8,07G-9,2G-9,35G-8,9G-9,5G-9,43G-9,1G-9,79G-9,96G-9,61G	69,77	57,57
10					LYX0XF	LU1650489385	MUL Amundi EUR GovBond 10-15Y	1	195,65 G	197,02G-7,04G-7,69G-7,8G-7,575G-7,07G-7,085G-6,115G-4,855G-4,665G-3,07G-2,46G-3,28G-3,53G	201,57	190,08
10					LYX0XH	LU1650487413	MUL Amundi EUR GovBond 1-3Y	1	125,79 G	125,505G-6,38G-6,425G-6,45G-6,395G-6,35G-6,35G-6,275G-5,825G-6,01G-5,905G-5,785G-5,69G-5,69G	126,45	124,08
10					LYX0XJ	LU1650488494	MUL Amundi EUR GovBond 3-5Y	1	149,92 G	149,935G-50,72G-0,895G-0,96G-0,825G-0,665G-0,69G-0,47G-49,575G-50,415G-0,04G-49,835G-9,655G-9,745G	150,96	147
10					LYX0XL	LU1650491282	MUL Amundi EUR Gov Infl Bond	1	163,81 G	163,84G-3,84G-3,73G-3,85G-4,16G-3,91G-4,015G-3,6G-3,12G-2,395G-2,02G-2,14G-2,23G	166,95	162,02
10					LYX0XR	LU1650492173	MUL Amundi FTSE 100	1	16,5 G	16,362G-5,58G-5,62G-5,78G-5,76G-5,62G-5,7G-6,21G-5,69G-5,66G-5,838G	18,67	15,58
11					LYX0XS	LU1691909508	MUL-AM.MSCI Gl.G.Eq.U.ETF	1	13,65 G	13,262G-3,264G-3,218G-3,314G-3,418G-3,332G-3,33G-3,326G-3,274G-3,478G-3,458G-3,334G	16,01	13,22
10					LYX0XU	LU1900069219	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	24,81 G	24,46G-4,365G-4,38G-4,505G-4,61G-4,685G-4,665G-5,2G-4,69G-4,475G-4,405G-4,375G-4,375G	27,48	24,37
10	Euro 2,43	Euro 1,32	10.12.24		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	27,74 G	26,335G-6,88G-6,78G-6,965G-6,94G-6,75G-6,92G-7,88G-7,035G-6,715G-7,1G-7,13G-6,905G	30,48	26,34
10	Euro 1,61	Euro 2,56	12.12.23		LYX0Y2	LU1832418773	AIS-A.FTSE EPRA NAR.Glbl Dev.	1	36,64 G	34,615G-5,63G-5,435G-5,45G-5,73G-6,06G-5,775G-5,64G-5,39G-5,42G-5,92G-5,84G-5,595G	42,26	34,62

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	US\$ 4,27	US\$ 7,21	12.12.23		LYX0Y5	LU1686830909	Amundi Luxembourg S.A. AIS-Amundi Global EM Bond	1	69 G	68,642G-7,308G-7,534G-7,78G-7,93G-8,38G-8,434G-8,17G-8,06G-7,896G-7,734G-7,734G-7,734G	74,22	67,31
10	Euro 3,73	Euro 6,04	12.12.23		LYX0Y6	LU1686831030	AIS-Amundi Global EM Bond	1	62,3 G	62,24G-1,44G-1,85G-1,85G-1,85G-2,03G-2G-1,9G-1,93G-1,96G-1,44G-1,44G-1,44G-1,44G	64,19	60,44
10	Euro 1,13	Euro 1,89	12.12.23		LYX0Y9	LU1812092168	AIS-Amundi Stoxx E Sel Div	1	16 G	15,23G-5,05G-5,35G-5,376G-5,568G-5,622G-5,51G-5,624G-5,58G-5,796G-5,842G-5,712G	18,03	15,05
11	£ 0,33	£ 0,42	10.12.24		LYX0YA	LU1781541096	Lx.IF-A.UK Eq.All Cap	1	13,21 G	12,726G-2,71G-2,566G-2,596G-2,72G-2,72G-2,6G-2,662G-3,064G-2,618G-2,562G-2,742G-2,762G-2,698G	14,99	12,56
10					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	14,79 G	14,071G-4,226G-4,151G-4,558G-4,5265G-4,4805G-4,7005G-4,585G-4,6535G-4,806G-4,804G-4,68G	17,62	14,07
10					LYX0YF	LU1781541849	AIS-A.MSCI EM Asia ESG BTUE	1	9,94 G	9,495G-9,306G-9,348G-9,453G-9,563G-9,493G-9,486G-9,565G-9,473G-9,575G-9,576G-9,533G	11,83	9,31
10					LYX0YW	LU1841731745	MUL Amundi MSCI China	1	16,79 G	15,724G-5,342G-5,504G-5,712G-5,924G-5,794G-5,844G-5,76G-5,388G-5,47G-5,51G-5,454G	20,01	15,34
10	Euro 6,75	Euro 2,41	10.12.24		LYX0YX	LU1812090543	AIS-Amundi EUR HY Corp.Bds ESG	1	103,36 G	103,005G-1,315G-1,79G-1,91G-2,03G-2,41G-2,4G-2,4G-2,885G-2,315G-2,145G-2,03G-2,03G	106,78	101,32
10	Euro 1,89	Euro 1,48	10.12.24		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	125,34 G	124,93G-5,48G-5,565G-5,57G-5,565G-5,56G-5,56G-5,865G-6,3G-5,575G-5,415G-5,32G-5,32G	126,3	124,71
10					LYX0Z2	LU1829218749	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	22,05 G	21,73G-1,645G-1,74G-1,77-1,765G-1,91G-1,995G-2,01G-2,02G-2,46G-1,97G-1,84G-1,845G-1,79G-1,765G	25,59	21,65
10					LYX0Z3	LU1829218822	MUL Amundi EUR CorpBon ex-Fin	1	132,34 G	132,203G-0,841G-1,851G-1,841G-1,851G-2,071G-2,171G-2,361G-1,731G-2,271G-1,88G-1,88G-1,88G	134,71	130,84
10					LYX0Z4	LU1829219127	MUL Amundi Corp Bond Cl.P.AI.	1	149,85 G	149,605G-8,185G-9,27G-9,415G-9,445G-9,52G-9,8G-9,67G-9,7G-9,18G-9,335G-9,225G-9,225G	152,08	148,19
10					LYX0Z5	LU1829219390	MUL Amundi Euro Stoxx Banks	1	190,56 G	175,6G-8,26G-8,82G-83G-2,94G-1,86G-3,6G-4,52G-5,06G-6,4G-6,14G-5,3G	231,55	165,46
10					LYX0Z6	LU1829219556	MUL Amundi EUR HR Gov1-3 Bond	1	100,06 G	99,72G-100,52G-0,575G-0,56G-0,51G-0,45G-0,46G-0,425G-97,582G-100,265G-0,165G-0,06G-0,015G-0,015G	100,58	97,58
10					LYX0Z7	LU1829219713	MUL Amundi EUR HR Gov Bond3-5	1	106,25 G	106,29G-7,035G-7,15G-7,155G-7,02G-6,955G-6,85G-6,79G-6,37G-6,755G-6,205G-6,305G-6,15G-6,21G	107,16	104,23
10	US\$ 3,09	US\$ 3,53	10.12.24		LYX0Z9	LU1407890620	MUL-Amundi US Treasury LongD	1	97,16 G	97,024G-7,066G-7,318G-7,012G-6,948G-7,094G-5,87G-4,704G-5,584G-4,928G-3,81G-4,104G-4,036G	100,64	93,62
10					LYX0ZA	LU1686832194	AIS-Amundi EUR GovB 25+Y	1	75,69 G	76,581G-6,231G-6,641G-6,701G-6,431G-6,031G-5,831G-5,331G-4,166G-4,791G-4,78G-4,78G-4,78G	82,31	72,85
10	US\$ 3,8	US\$ 5,44	10.12.24		LYX0TS	LU1220245556	MUL Amundi MSCI Pacific ex-Jap	1	79,59 G	76,14G-6,68G-6,49G-7,81G-8,57G-7,58G-7,62G-7,42G-6,5G-7,36G-7,49G-6,93G	97,08	76,14
10					LYX0U5	LU1390062831	MUL Amundi US InflExpec 10Y	1	119,86 G	119,07G-8,725G-8,97G-9,205G-9,705G-9,635G-9,61G-9,97G-9,74G-9,51G-9,29G-9,29G	130,16	118,63
10					LYX0U6	LU1390062245	MUL Amundi E Infla-Expec 2-10Y	1	114,85 G	114,765G-4,57G-4,87G-4,845G-5G-5,11G-5,11G-5,12G-5,225G-4,435G-4,42G-4,24G-4,305G	116,65	114,24
11					LYX0ZG	LU2023678282	MUL-AM.MSCI Di.Tec.U.E.	1	12,03 G	11,456G-1,484G-1,454G-1,614G-1,73G-1,604G-1,634G-1,736G-1,688G-1,954G-1,912G-1,782G	15,7	11,45
11					LYX0ZH	LU2023678878	MUL-A.MSCI Dig.Economy U.ETF	1	13,27 G	12,522G-2,53G-2,526G-2,718G-2,886G-2,726G-2,71G-2,902G-2,834G-3,08G-3,036G-2,894G	17,72	12,52
10					LYX0ZJ	LU2023679090	MUL-Am.MSCI Fut.Mobil.ESG Scr.	1	14,52 G	13,646G-3,668G-3,712G-3,964G-4,07G-3,918G-3,9G-4,12G-4,456G-4,36G-4,242G	20,13	13,65
10					LYX0ZL	LU2023678449	MUL-AM.MSCI Millenials U.ETF	1	14,2 G	13,512G-3,528G-3,544G-3,678G-3,824G-3,67G-3,75G-3,71G-3,756G-3,998G-3,976G-3,852G	17,01	13,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
										seit 02.01.2025			
10					LYX0ZY	LU1646361276	Amundi Luxembourg S.A. MUL Amundi MSCI EMU	1	13,6 G	12,922G-2,776G-2,84G-2,8G-3,05G-3,1G-3G-3,11G-3,494G-3,08G-3,04G-3,136G-3,24G-3,168G		15,41	12,78
10					LYX99A	LU1940199711	MUL Amundi MSCI Europe ESG Lea	1	31,51 G	29,96G-9,625G-9,99G-9,95G-30,365G-0,43G-0,08G-0,36G-1,43G-0,235G-0,155G-0,545G-0,645G-0,45G		35,94	29,63
10	Euro 0,07	Euro 0,08	10.12.24		LYX99D	LU1910940268	MUL Amundi GI Gov Infl 1-10Y	1	10,57 G	10,6195G-0,6205G-0,5845G-0,585G-0,581G-0,581G-0,606G-0,328G-0,5495G-0,4765G-0,4765G-0,4585G-0,4585G		10,7	10,3
10					LYX99G	LU2009202107	MUL Amundi Emerg ex-China	1	21,81 G	20,77G-0,555-0,835G-0,86G-1,14G-1,275G-1,115G-1,11G-1,305G-1,225G-1,225G-1,265G-1,165G		25,6	20,56
10					LYX9ZN	LU1285959885	AIS-Amundi USD Corp Bond CPA	1	8,74 G	8,689G-8,64G-8,65G-8,69G-8,7G-8,69G-8,69G-8,68G-8,66G-8,69G-8,652G-8,621G-8,621G-8,621G		9,23	8,62
10					LYX9ZP	LU1435356065	AIS-Amundi USD HY CorpB ESG	1	9,65 G	9,674G-9,381G-9,461G-9,481G-9,481G-9,561G-9,571G-9,541G-9,651G-9,641G-9,583G-9,53G-9,532G-9,545G		10,61	9,38
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	10,25 G	9,992G-10,032-0,062G-0,052G-0,052G-0,112G-0,102G-0,102G-0,182G-0,172G-0,25G-0,25G-0,25G-0,25G		10,53	9,99
10					LYX9ZR	LU2356220926	MUL Amundi EUR Gov Green Bond	1	7,38 G	7,4524G-7,3858G-7,4738G-7,4742G-7,4666G-7,443G-7,44G-7,4134G-7,3752G-7,3044G-7,2698G-7,2954G-7,3136G		7,67	7,17
10					LYX9ZT	LU2370241684	MUL Amundi Cor Proc.Bond	1	9,56 G	9,4848G-9,5592G-9,5856G-9,5824G-9,5984G-9,5982G-9,5988G-9,609G-9,5296G-9,5108G-9,492G-9,492G		9,86	9,48
10					LYX0T3	LU1233598447	MUL-Amundi USD Fed Funds Rate	1	109,15 G	108,539G-8,125G-8,92G-9,233G-9,314G-9,393G-9,435G-9,191G-9,182G-9,677G-9,651G-9,474G-9,486G-9,531G		116,53	107,82
10	US\$ 3,64	US\$ 2,48	10.12.24		LYX0T6	LU1285959703	AIS-Amundi USD Corp Bond CPA	1	85,32 G	84,87G-3,88G-4,46G-4,46G-4,58G-4,28G-4,28G-4,42G-4,1G-4,42G-4,45G-4,28G-4,35G-4,31G		89,87	83,88
10	Euro 2,5	Euro 3,74	10.12.24		LYX0RE	LU0959211243	MUL Amundi S&P 500 II	1	254,35 G	238,6G-42,29G-2,19G-5,88G-7,28G-5,46G-5,05G-2,32C-2,69-5,3G-6,95G-53,02G-2,12G-49,98G		303,89	238,6
10		Euro 1,17	10.12.24		ETF193	LU2611731741	AIS Amundi DivDAX	1	31,84 G	29,82G-30,56G-0,42G-0,85G-0,925G-0,865G-1,055G-2,47G-1,09G-1,115G-1,315G-1,495G-1,325G		36,67	29,82
10		Euro 2,28	10.12.24		ETF195	LU2611732475	AIS Amundi SDAX	1	110,06 G	103,28G-5,7G-6,32G-8,08G-8,54G-8,18G-8,98-9,28G-12,26-9,84G-9,46G-10,1G-0,52G-0,22G		131,38	103,28
10		Euro 0,74	10.12.24		ETF196	LU2611732129	AIS Amundi FAZ 100	1	31,47 G	29,63G-9,85G-9,85G-30,395G-0,48G-0,305G-0,57G-0,43G-0,475G-0,69G-0,845G-0,625G		36,37	29,63
10		Euro 0,37	10.12.24		ETF197	LU2611731667	AIS Amundi MDAX ESG	1	21,15 G	19,928G-9,962G-20,05G-0,425G-0,575G-0,51G-0,66G-0,79G-0,675G-0,875G-0,92G-0,83G		25,56	19,93
10		sfrs 2,23	10.12.24		ETF198	LU2611732632	AIS Amundi DJ SwitzTit30	1	155,88 G	153,9-49,64-9,7G-5,86G-5,72-7,56G-7,92G-9,86G-50,46G-48,26G-9,42G-53,24G-47,5G-7,56G-9,08G-50G-49,62G		178,02	145,72
10		Euro 3,31	10.12.24		ETF200	LU2611732046	AIS Amundi DAX	1	156,9 G	148,84-7,54G-6,5-9,62-8,34G-7,64G-51,02G-1,06G-0,4G-1,74-2,04-2,52-1,46G-1,68G-1,18G-2,38G-3,34G-2,16G		179,52	146,5
10					ETF204	LU2872292243	Amu.Idx Sol.Amu.LIFECYCLE 2039	1	8,94 G	8,793G-8,793G-8,772G-8,823G-8,885G-8,825G-8,824G-8,855G-8,875G-8,96G-8,986G-8,925G		10,12	8,77
10					ETF205	LU2872292169	Amu.Idx Sol.Amu.LIFECYCLE 2036	1	9,13 G	9,032G-9,029G-9,006G-9,048G-9,096G-9,047G-9,042G-9,054G-9,093G-9,151G-9,185G-9,122G		10,12	9,01
10					ETF206	LU2872291948	Amu.Idx Sol.Amu.LIFECYCLE 2030	1	9,52 G	9,516G-9,514G-9,485G-9,502G-9,519G-9,509G-9,495G-9,487G-9,515G-9,603G-9,476G		10,12	9,45
10					ETF207	LU2872292086	Amu.Idx Sol.Amu.LIFECYCLE 2033	1	9,34 G	9,283G-9,282G-9,269G-9,289G-9,323G-9,297G-9,276G-9,281G-9,314G-9,378G-9,397G-9,355G		10,12	9,27
10		Euro 0,31	10.12.24		ETF095	LU2678230652	AIS-AI MSCI Eur.ESG Broad Tra.	1	11,25 G	10,728G-0,668G-0,64G-0,784G-0,836G-0,75G-0,868G-1,058G-0,782G-0,812G-0,914G-0,974G-0,892G		12,85	10,64

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 1,72	10.12.24		ETF096	LU2611732558	Amundi Luxembourg S.A. Amu.Idx So.Am.EUR Sto.Se.Div30	1	35,84 G	34,19G-3,61G-4,265G-4,23G-4,585G-4,675G-4,48G-4,66G-5,96G-4,485G-4,685G-4,975G-4,725G	39,58	32,71
10	US\$ 0,14	US\$ 0,65	10.12.24		ETF105	LU2611732806	Amu.Idx.Sol.-Amundi US AGG SRI	1	18,95 G	18,8095G-8,9955G-8,995G-9,041G-9,0105G-9,0105G-8,9145G-8,8765G-8,77G-8,706G-8,706G-8,706G	19,88	18,71
10		Euro 0,21	10.12.24		ETF092	LU2655993207	AIS-Amundi MSCI World	1	28,99 G	27,095G-6,725G-7,535G-7,485G-7,885G-8,155G-7,875G-7,865G-8,345G-8,085G-8,245G-8,53G-8,675G-8,395G	35,77	26,73
10	Euro 0,66	Euro 2,92	10.12.24		ETF087	LU2608817958	MUL-Am.MSCI Europe ACTION	1	105,58 G	100,04G-99,3G-100,64G-0,44G-1,82G-2,4G-1,28G-2,1G-4,2G-1,48G-1,16G-2,34G-2,86G-2,08G	121,54	99,3
10		Euro 0,07	10.12.24		ETF165	LU2780871401	AIS-FIXMAT28 EUR Govt Bd BRD	1	10,41 G	10,356G-0,4415G-0,3365G-0,4395G-0,4325G-0,4325G-0,4325G-0,4095G-0,402G-0,36G-0,36G-0,36G	10,46	10,14
10		Euro 0,09	10.12.24		ETF167	LU2780871666	AIS-FIXMAT28 EUR Govt Bd YLD+	1	10,46 G	10,406G-0,3755G-0,481G-0,481G-0,5005G-0,5005G-0,5005G-0,5005G-0,5005G-0,4735G-0,46G-0,442G-0,442G	10,51	10,19
10		Euro 0,05	10.12.24		ETF169	LU2780871823	AIS-FIXMAT27 Germ.BUND Govt Bd	1	10,36 G	10,306G-0,3945G-0,3945G-0,3945G-0,383G-0,383G-0,383G-0,365G-0,348G-0,3485G-0,3325G-0,3325G	10,41	10,13
10					ETF056	LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF	1	245,21 G	244,47G-5,46G-6,21G-5,44G-5,82G-5,94G-4,04G-2,19G-4,85G-3,37G-2,81G-2,44G-2,77G	253,53	239,65
10					ETF057	LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF	1	42,92 G	42,669G-3,251G-3,13G-3,147G-2,973G-2,954G-2,996G-2,764G-2,611G-2,422G-2,426G-2,344G-2,344G	43,3	40,15
10	Euro 0,99	Euro 1,27	10.12.24		ETF045	LU2572257470	AIS-A MSCI EU.SM.C.ESG BTUE	1	46,66 G	44,445G-3,755G-4,52G-4,535G-5,03G-5,135G-4,865G-5,145G-6,96G-5,1G-4,905G-5,36G-5,625G-5,35G	53,59	43,76
10	US\$ 5,89	US\$ 6,5	10.12.24		ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	412,1 G	391,4G-1,4G-2,55G-6,15G-401,15G-396,95G-5,65G-411,75G-395,65G-400,9G-6,4G-6,95G-3,1G	508,9	391,4
10	US\$ 1,16	US\$ 1,42	10.12.24		ETF013	LU2572257397	AIS-MSCI PA.ESG BROAD TRANSIT.	1	55,28 G	53,3G-3,3G-3,1G-4,05G-4,49G-4,23G-4,08G-4,34G-4,1G-4,62G-4,8G-4,27G	66,34	53,1
10	US\$ 2,45	US\$ 3,18	10.12.24		ETF015	LU2572256746	AIS-MSCI China A II	1	122,64 G	113,44G-3,56G-4,68G-5,8G-6,66G-7,02G-6,98G-9,14G-6,4G-4,9G-4,9G-5G-4,92G	140,32	113,44
10		Euro 1,13	12.12.23		ETF016	LU2572256829	AIS-Germ.BUND DAILY(1X)INVERSE	1	65,15 G	64,77G-4,586G-4,772G-4,756G-4,894G-5,044G-5,012G-5,146G-5,362G-5,274G-5,276G-5,288G-5,214G	67,21	63,87
10		Euro 0,28	12.12.23		ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	11,33 G	11,9G-1,974G-2,044G-1,802G-1,786G-1,844G-1,75G-1,724G-1,762G-1,656G-1,61G-1,698G	12,04	9,96
10	US\$ 1,68	US\$ 1,83	10.12.24		ETF018	LU2572257124	Amundi.I.S. MSCI World3	1	85,67 G	80,902-79,548G-81,51G-1,378G-2,648G-3,158G-2,644G-2,5G-1,366-2,32G-2,914G-4,64-3,15G-4,59G-4,684G-3,962G	105,47	79,55
10	US\$ 1,66	US\$ 1,59	10.12.24		ETF019	LU2573966905	MUL-Amundi MSCI Emerg.Mkts II	1	40,87 G	39,315-8,223G-8,501G-8,663G-9,12G-9,514G-9,594-9,271G-9,317G-9,414G-9,311G-9,356G-9,504G-9,317G	47,98	38,22
10					LYX007	LU1879532940	MUL Amu US InvInflExpec 10Y	1	90,21 G	89,656G-91,118G-1,298G-1,472G-0,856G-1,03G-1,208G-1,722G-0,59G-0,21G-0,214G-0,21G	96,42	88,79
10					LYX00C	LU1829220216	MUL Amundi MSCI AC World	1	419,05 G	397,05C-7,3-2,15G-7,8G-8,2G-400,8-4,1-4,15G-7G-3,65G-3,35G-10,05G-7G-7,15G-14,35G-3,95G-0,4G	512,5	392,15
10					LYX00F	LU1829221024	MUL Amundi Nasdaq 100 II	1	65,09 G	60,19G-1,42G-1,68-1,43G-2,47G-2,9G-2,36G-2,81-2,26G-5,85G-3,71-3,33G-4,06-4,55-3,65G-5,17G-4,89G-4,1G	86,11	60,19
10					LYX00G	LU2018762653	MUL Amundi US Curve Ste 2-10Y	1	88,94 G	88,522G-6,972G-9,638G-9,834G-9,822G-9,84G-9,822G-9,806G-8,804G-90,06G-89,85G-9,86G-9,734G-9,734G	96,03	86,97
10	Euro 0,7	Euro 0,39	10.12.24		LYX00T	LU1646360542	AIS-Amu.MSCI Japan SRI CPAUE	1	25,22 G	23,85G-4,425G-4,155G-4,705G-4,8G-4,795G-4,825G-5,085G-5,1G-5,43G-5,42G-5,205G	29,36	23,85

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 0,03	Euro 0,46	10.12.24		LYX011	LU1900068914	Amundi Luxembourg S.A. MUL Amundi MSCI China ESG Sel.	1	92,17 G	86,81G-5,01G-5,83G-6,82G-7,84G-7,44G-7,21G-5,78G-5,79G-5,87G-5,93G	109,78	85,01
10				LYX013	LU1900067940	MUL Amundi MSCI China ESG Sel.	1	21,58 G	20,03G-0,65G-19,81G-20,025G-0,275G-0,55G-0,43G-0,41G-1G-0,44G-0,095G-0,25G-0,255G-0,235G	25,6	19,81	
10				LYX014	LU1900068161	MUL Amundi M AC Asia-ex-Japan	1	119,96 G	114,76G-3,64G-4,28G-5,56G-6,4G-5,62G-5,7G-6,44G-4,96G-5,84G-5,9G-5,42G	142,68	113,64	
10				LYX015	LU1900068328	MUL Amundi MSCI AC As Pa e-Jap	1	61,68 G	59,03G-8,44G-8,59G-9,31G-9,87G-9,43G-9,45G-9,75G-60,32-59,22G-9,65G-9,73G-9,5G	73,37	58,44	
10				LYX016	LU1900066975	MUL Amundi MSCI Korea	1	49,98 G	47,465G-8,26G-8,35G-8,27G-8,665G-8,985G-8,825G-8,85G-9,39G-8,97G-9,295G-9,335G-9,135G	59,92	47,47	
10				LYX018	LU1900066033	MUL-Am.MSCI Semiconductor UE	1	37,14 G	33,16-3,16G-4,555G-4,63G-5,56G-5,155G-5,375G-6,66G-7,03-6,93G-7,925G-7,73G-7,275G	58,2	33,16	
10				LYX019	LU1900065811	MUL Amundi MSCI Indonesia	1	97,22 G	97,62G-4,61G-4,98G-6,03G-6,54G-6,33G-6,1G-4,61G-5,42G-4,62G-5,24G-5,09G-4,59G	128,92	94,59	
10				LYX01W	LU1834983477	MUL-Amundi Est600 Banks	1	36,6 G	33,99G-4,515G-4,665G-5,335G-5,365G-5,095G-5,49G-6,5G-5,805-5,455G-5,45G-5,87G-5,88G-5,7G	44,29	33,44	
10				LYX01X	LU1834983550	MUL-Amundi Est600 B Resources	1	71,13 G	67,01G-7,35G-7,62G-7,98G-9,26G-9,64G-8,55G-8,89G-9,94G-9,95G-70,94G-0,71G-0,06G	92,33	67,01	
10				LYX01Y	LU1834983634	MUF-Amundi STXX Eur.600 B.Mat.	1	138,32 G	132,3G-1,66G-1,62G-3,74G-4,38G-2,72G-3,44G-9,32G-3,86G-3,22G-5,3G-5,38G-4,34G	165,26	131,62	
10				LYX02B	LU1900066207	MUL Amundi MSCI Brazil	1	16,73 G	16,082G-6,124G-6,064G-6,32G-6,41G-6,496G-6,514G-6,482G-6,466G-6,728G-6,606G-6,522G	19,29	16,06	
10				LYX02C	LU1900066462	MUL Amundi MSCI E Europe ex-R	1	26,25 G	24,475G-4,79G-5,175G-5,89G-5,865G-5,735G-5,79G-5,695G-5,315G-5,64G-5,615G-5,505G	30,65	23,82	
10				LYX02F	LU1900067601	MUL Amundi MSCI Turkey	1	37,95 G	37,095G-7,565G-7,83G-7,87G-8,01G-8,36G-8,205G-8,64G-8,99G-8,38G-8,525G-8,5G-8,405G	48,53	37,1	
10				LYX02J	LU1834985845	MUF-Amundi STXX Eur600Cons.St.	1	88,66 G	85,62G-5,58G-5,52G-6,1G-6,02G-5,26G-6,16G-7,78G-5,5G-5,05G-6,24G-6,17G-5,77G	94,11	83,32	
10				LYX02K	LU1834986900	MUL-Amundi Est600 Healthcare	1	132,28 G	123,62G-7,06G-7,22G-8,94G-8,7-8,5G-6,32G-7,34G-30,02G-26,7G-6,66G-7,82-8,32G-8,56G-7,78G	157,12	123,62	
10				LYX02L	LU1834987890	MUL-Am.ST.EU.600 Indust.	1	109,42 G	101,24G-2,48G-2,34G-5,02G-5,52G-4,58G-5,94G-4,88G-4,88G-6,32G-6,62G-6,1G	130,1	101,24	
10				LYX02M	LU1834987973	MUL-Amundi Est600 Insurance	1	73,71 G	69,05G-70,21G-69,88G-71,09G-1,07G-0,54G-0,99G-2,71G-0,24G-0,02G-0,81G-1,01G-0,59G	80,31	67,04	
10				LYX02P	LU1834988278	MUL-Amundi Est600 Energy	1	53,02 G	50,09G-49,98G-50,1G-0,83G-1,23G-0,52G-0,64G-2,94G-0,67G-0,75G-1,41G-1,56G-1,16G	63,31	49,98	
10				LYX02S	LU1834988518	MUL-Amundi Est600 Technology	1	83,17 G	77,98G-8,29G-8,09G-9,61G-9,88G-9,05G-9,84G-80,2G-0,12G-1,26G-1,54G-0,8G	104,22	77,98	
10				LYX02T	LU1834988609	MUL-Amundi Est600 Telecom	1	42,86 G	40,09G-0,515G-1,39G-1,83G-1,56G-1,35G-1,615G-2,655G-1,565G-1,29G-1,61G-1,71G-1,465G	45,39	39,49	
10	LYX02U	LU1834988781	MUF-Am.STXX Eur.600Cons.Discr.	1	24,95 G	23,48G-3,72G-3,645G-3,92G-4,105G-3,96G-4,195G-4,08G-4,03G-4,335G-4,405G-4,225G	31,22	23,48				
10	LYX02V	LU1834988864	MUL-Amundi Est600 Utilities	1	73,19 G	68,88G-70,66G-1G-0,52G-1,18G-0,59G-0,22G-0,48G-1,61G-0,03G-69,58G-70,1G-0,57G-0,1G	77,51	65,53				
10	LYX02Z	LU1954152853	MUL Amundi Nasdaq 100 II	1	12,7 G	11,834G-2,032G-2,022G-2,232G-2,292G-2,212G-2,222G-2,312G-2,428G-2,778G-2,708G-2,574G	16,04	11,83				
10	US\$ 4,67	US\$ 5,61	10.12.24	LYX038	LU2090062352	MUL-Amundi USD Fed Funds Rate	1	95,04 G	94,5685G-4,866G-5,1265G-5,268G-5,3265G-5,263G-5,1785G-5,5975G-5,384G-5,205G-5,2025G-5,2545G	101,54	93,85	
10	£ 8,75	£ 5,06	10.12.24	LYX03E	LU1650492256	MUL Amundi FTSE 100	1	141,5 G	135,64G-4,5G-5,78G-5,76G-4,46G-5,14G-9,2G-5G-4,1G-6,22G-6,44G-5,68G	160,7	134,1	
10	Euro 0,4	Euro 0,52	10.12.24	LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	24,19 G	22,85G-3,15G-2,94G-3,495G-3,62G-3,595G-3,61G-4,085G-4,025G-4,18G-4,15G-4,06G	28,63	22,85	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 2,08	Euro 2,19	10.12.24		LYX040	LU2090062865	Amundi Luxembourg S.A. MUL Amundi EUR GovBond 5-7Y	1	149,38 G	149,475G-50,33G-0,67G-0,71G-0,52G-0,375G-0,295G-0,005G-49,175G-9,635G-9,03G-9,005G-8,725G-8,81G	150,71	146,01
10	Euro 1,95	Euro 2,86	10.12.24		LYX041	LU2090062949	MUL Amundi EUR GovBond 7-10Y	1	153,92 G	154,095G-4,78G-5,26G-5,37G-5,195G-4,88G-4,73G-4,425G-3,355G-3,945G-3,2G-2,78G-2,82G-2,92G	156,08	150,19
10	Euro 1,05	Euro 1,16	10.12.24		LYX042	LU1650491795	MUL Amundi EUR Gov Infl Bond	1	139,27 G	139,49G-9,425G-9,745G-9,45G-9,735G-9,735G-9,75G-9,6G-8,775G-8,35G-7,615G-7,775G-7,855G	142,43	137,62
10	Euro 1,06	Euro 1,89	10.12.24		LYX043	LU2090063160	MUL Amundi MSCI E Europe ex-R	1	36,58 G	36,62G-4,445G-4,505G-5,055G-5,895G-5,975G-5,715G-5,495G-7,185G-5,485G-5,535G-5,57G-5,59G-5,595G	42,71	33,3
10	Euro 0,54	Euro 0,25	10.12.24		LYX045	LU2090063327	MUL-Am.MSCI Semiconductor UE	1	61,19 G	55,85G-6,38G-8,48G-9,27G-9,06-8,5G-9G-63,97G-0,65G-1,4G-3,43G-3,03G-2,23G	96,14	55,85
10	Euro 6,46	Euro 3,95	10.12.24		LYX047	LU2082999306	MUL-Amundi Smart.Overn.Return	1	101,18 G	101,054G-1,206G-1,141G-1,188G-1,243G-1,151G-1,25G-1,237G-1,218G-1,151G-1,087G-1,13G-1,13G	101,34	100,33
10	Euro 3,45	Euro 5,53	12.12.23		LYX048	LU1686832277	AIS-Amundi EUR GovB 25+Y	1	134,19 G	135,655G-4,77G-6,36G-6,685G-6,18G-5,3G-5,205G-4,46G-3,125G-1,07G	146,68	129,49
10	Euro 1,77	Euro 1,73	10.12.24		LYX04A	LU2090062436	MUL Amundi DAX III	1	76,91 G	72,58G-2,78G-2,71G-4,34G-4,41G-3,94G-4,45G-4,65G-4,3G-5,16G-5,37G-4,84G	88,32	72,58
10	Euro 1,62	Euro 4,83	12.12.23		LYX04C	LU2082996112	MUL-Amundi Est600 Banks	1	52,17 G	48,485G-8,96G-9,175G-50,06G-0,16G-49,775G-50,28G-0,46-0,73G-1,28G-1,27G-0,98G	63	47,64
10	Euro 7,53	Euro 9,38	12.12.23		LYX04D	LU2082996385	MUL-Amundi Est600 B Resources	1	87,97 G	83G-4,04G-5,28G-6G-4,51G-4,82G-5,68G-6,09G-7,44G-7,5G-6,75G	114,22	83
10	Euro 6,1	Euro11,42	12.12.23		LYX04E	LU2082996542	MUF-Amundi STXX Eur.600 B.Mat.	1	203,1 G	193,3G-3,64G-3,18G-6,38G-7,24G-4,74G-5,52G-205,05G-196,58G-5,24G-7,52G-8,08G-7,16G	242,55	193,18
10	Euro 2,77	Euro 4,27	12.12.23		LYX04H	LU2082997359	MUF-Amundi STXX Eur600Cons.St.	1	125,64 G	121,7G-1,46G-1,46G-2,34G-2,1G-1,12G-2,2G-4,56G-1,66G-0,04G-1,56G-1,78G-1,3G	134,26	118,24
10	Euro 3,86	Euro 6,15	12.12.23		LYX04J	LU2082997516	MUL-Amundi Est600 Healthcare	1	169,28 G	163,52G-3,2G-3,34G-5G-4,54G-1,82G-2,12G-1,28G-3,24G-4,18G-3,2G	202,1	161,28
10	Euro 2,9	Euro 4,93	12.12.23		LYX04K	LU2082997789	MUL-Am.ST.EU.600 Indust.	1	149,98 G	141,06G-1,36G-0,76G-3,96G-4,42G-3,08G-4,74G-4,28G-3,54G-5,4G-5,72G-5,1G	178,56	140,76
10	Euro 3,24	Euro 6,67	12.12.23		LYX04L	LU2082997946	MUL-Amundi Est600 Insurance	1	88,64 G	83,72G-4,64G-4,04G-5,57G-5,48G-4,94G-5,13G-3,01G-3,96G-4,91G-5,13G-4,73G	96,62	80,73
10	Euro 2,01	Euro 3,64	10.12.24		LYX04M	LU2082998167	MUL-Amundi Est600 Energy	1	73,01 G	67,35G-8,61G-8,73G-70,38G-69,56G-9,74G-72,86G-69,52G-9,95G-71,01G-1,12G-0,53G	87,08	67,35
10	Euro 0,88	Euro 1,57	12.12.23		LYX04Q	LU2082998837	MUL-Amundi Est600 Technology	1	105,44 G	98,29G-9,61G-8,97G-100,98G-1,46G-0,46G-1,46G-1,94G-1,9G-3,68G-3,86G-2,62G	132,62	98,29
10	Euro 2,41	Euro 4,6	12.12.23		LYX04R	LU2082999058	MUL-Amundi Est600 Telecom	1	59,65 G	55,94G-7,66G-7,6G-8,28G-7,88G-7,52G-7,89G-7,75G-7,41G-7,95G-8,08G-7,81G	63,33	55,13
10	Euro 0,58	Euro 0,93	12.12.23		LYX04S	LU2082999132	MUF-Am.STXX Eur.600Cons.Discr.	1	35,8 G	34,06G-4,09G-4,02G-4,455G-4,71G-4,39G-4,77G-4,575G-4,365G-4,795G-4,825G-4,615G	44,89	34,02
10	Euro 4,27	Euro 9,56	12.12.23		LYX04T	LU2082999215	MUL-Amundi Est600 Utilities	1	113,2 G	110,44G-0,4G-9,62G-10,48G-9,98G-9,1G-9,34G-11,14G-8,96G-7,56G-8,66G-8,9G-8,28G	120,54	102,24
10	Euro 0,85	Euro 1,27	10.12.24		LYX04V	LU2090062600	MUL Amundi LevDAX 2x	1	15,64 G	13,886G-4G-3,846G-4,516G-4,59G-4,408G-4,626G-4,674G-4,554G-4,956G-4,964G-4,74G	20,76	13,85
10	Euro 2,99	Euro 3,34	10.12.24		LYX04W	LU1650489898	MUL Amundi EUR GovBond 10-15Y	1	138,2 G	138,665G-8,52G-9,42G-9,7G-9,405G-9,165G-9,025G-8,605G-7,28G-8,015G-7,09G-6,58G-6,895G-7,095G	142,25	134,38
10	Euro 1,35	Euro 1,65	10.12.24		LYX04X	LU1650487926	MUL Amundi EUR GovBond 1-3Y	1	121,78 G	121,395G-2,46G-2,47G-2,48G-2,455G-2,375G-2,365G-2,315G-2,285G-1,885G-1,74G-1,64G-1,64G	122,48	120,21
10	Euro 3,47	Euro 3,87	10.12.24		LYX04Y	LU2090062782	MUL Amundi EUR GovBond 15+Y	1	148,47 G	149,825G-9,455G-50,405G-0,905G-0,205G-0,035G-49,795G-8,87G-6,665G-8,275G-6,325G-5,635G-6,285G-6,465G	158,89	143,8
10	Euro 1,52	Euro 2,05	10.12.24		LYX04Z	LU1650488817	MUL Amundi EUR GovBond 3-5Y	1	131,49 G	131,565G-2,545G-2,675G-2,705G-2,695G-2,505G-2,495G-2,265G-1,97G-1,39G-1,375G-1,125G-1,2G	132,71	128,9
10	Yen166	Yer208	10.12.24		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	58,99 G	56,1G-6,8G-6,49G-7,68G-8,14G-7,98G-7,84G-8,49G-8,45G-8,87G-8,68G-8,45G	70,29	56,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					LYX05H	LU2195226068	Amundi Luxembourg S.A. MUL Amundi S&P Euroz.PA	1	31,19 G	29,02G-9,73G-9,555G-30,025G-0,16G-29,9G-30,205G-1,455G-0,19G-0,065G-0,37G-0,475G-0,255G	35,9	29,02
10	US\$ 0,64	US\$ 1,17	10.12.24		LYX05V	LU2197908721	MUL Amundi Nasdaq 100 II	1	169,58 G	156,42G-7,72-60,04G-0,14G-3,02G-3,74G-2,26G-2,3G-2,66-5,64G-9,54G-8,92G-6,98G	224,35	156,42
7				972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Foc.	1	30,61 G	28,903G-9,496G-9,646G-9,942G-9,876G-9,918G-30,319G-0,122G-0,146G-29,815G-9,898G-9,908G-9,85G	36	28,9	
7				972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	24,27 G	23,888G-4G-4,061G-4,08G-4,107G-4,117G-4,118G-4,096G-4,112G-4,156G-4,19G-4,194G-4,117G-4,078G-4,083G	24,85	23,46	
1	Euro 0,69	Euro 0,99	13.02.25		534304	LU0149168907	Amundi Total Return	1	45,06 G	44,064G-4,237G-4,237G-4,237G-4,237G-4,237G-4,237G-3,88G-3,88G-3,88G-3,88G-3,88G	48,93	43,88
1				A0DPHJ	LU0209095446	Amundi Total Return	1	73,51 G	71,863G-1,778G-1,803G-1,373G-1,433G-1,433G-1,433G-1,428G-1,438G-1,523G-1,513G-1,513G-1,513G-1,518G	77,95	71,37	
7				A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	441,18 G	419,588G-9,571G-21,185G-4,338G-5,583G-5,589G-37,047G-28,684G-8,632G-8,532G-8,579G-8,475G-6,283G	485,52	419,29	
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	27,74 G	27,412G-7,305G-7,377G-7,324G-7,427G-7,474G-7,376G-7,416G-7,658G-7,454G-7,373G-7,31G-7,324G-7,314G-7,321G	29,64	26,99
10					LYX0AC	LU0252633754	MUL Amundi DAX III	1	187,86 G	177,44G-8,22G-7,2G-80,8G-1,08G-0,08G-1,38G-2,04G-1,8-1,24G-3,62G-3,5G-2,24G	215,15	177,2
10					LYX0AD	LU0252634307	MUL Amundi LevDAX 2x	1	187,86 G	166,72G-8,34G-6,22G-73,78G-4,48G-2,42G-4,8G-6,08G-4,6G-9,1G-9,76G-6,88G	248,4	166,22
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	8.532,68 G	8288,667G-5,148G-5,148G-87,42G-7,42G-367,494G-7,494G-7,494G-560,4G-378,565G-472,146G-386,335G-472,769G-558,133G-472,324G	9.691,68	8.205,15
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	194,87 G	184,122G-4,682G-6,054G-7,897G-6,486G-7,467G-92,336G-87,676G-9,412G-8,295G-9,384G-90,204G-89,116G	209,89	184,12
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	108,7 G	103,091G-3,088G-4,165G-4,622G-4,682G-4,183G-6,516G-5,728G-6,386G-6,119G-6,396G-6,366G-5,539G	124,45	103,09
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	119,7 G	117,664G-8,948G-8,948G-8,948G-20,748G-0,748G-0,748G-0,748G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	120,91	111,35
7		Euro 2	10.09.24		A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	104,29 G	103,309G-3,309G-3,309G-3,309G-3,309G-3,309G-3,309G-5,894G-5,894G-5,894G-5,894G-5,894G-5,894G-5,894G	105,89	98,06
7	A0M2HC			LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	175,51 G	174,84G-4,71G-5,43G-5,43G-5,89G-5,38G-5,53G-5,53G-5,52G-6,12G-6,18G-6,26G-6,1G-6,1G-6,1G	186,27	173,58		
7	A0M2HP			LU0319687397	Am.Fds-Amundi Fds Volat.World	1	93,02 G	92,965G-3,436G-3,235G-3,457G-3,019G-3,017G-3,224G-2,599G-3,11G-3,896G-3,668G-4,038G-3,668G-3,573G-3,668G	95,39	89,07		
7		US\$ 2,06	20.09.23		A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	238,08 G	234,638G-3,671G-5,394G-5,606G-4,859G-5,726G-6,392G-6,335G-6,462G-6,335G-6,502G-6,778G-7,009G-6,619G-6,619G	249,9	232,2
7	US\$ 20,68	US\$ 35,22	20.09.23		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	319,92 G	301,531G-1,297G-4,695G-6,163G-7,262G-10,59G-4,518G-9,835G-9,046G-7,665G-9,41G-8,504G-8,497G	353,8	301,3
7				A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	340,16 G	328,964G-8,486G-30,876G-2,015G-1,218G-0,815G-3,362G-3,786G-3,257G-2,473G-6,235G-2,522G-2,568G	393,43	328,49	
10	Euro 1,31	Euro 1,34	18.11.24		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	56,25 G	53,553G-3,187G-3,647G-5,078G-4,719G-4,864G-6,311G-5,584G-5,646G-5,555G-5,898G-5,821G-5,727G	62,3	53,19

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 63

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 64

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A3EWW3	IE000N0TTJQ9	AXA Investment Managers Paris S.A. AXA IM USD Cred.PAB ETF	1	10,47 G	10,388G-0,472G-0,391G-0,42G-0,394G-0,4435G-0,4205G-0,36G-0,419G-0,429G-0,42G-0,42G-0,42G-0,42G	11,06	10,35
1					A3EYV2	IE000YASIPS3	AXA IM ETF IC.A.I.MSCI EO Eq	1	10,54 G	10,01G-9,998G-10,062G-0,02G-0,184G-0,204G-0,106G-0,188G-0,634G-0,144G-0,06G-0,162G-0,232G-0,162G	12,06	10
1					A40DKV	IE000WZU35H0	AXA IM ETF-MSCI Wld Eq.PAB	1	8,25 G	7,755G-7,771G-7,894G-7,905G-8,017G-8,089G-8,004G-8,02G-8,353G-8,033G-8,018G-8,134G-8,151G-8,065G	10,21	7,76
1					A408NC	IE00018U4PN8	AXA IM ETF-Em.Mkts Cred.PAB	1	9,1 G	9,047G-9,097G-9,1208G-9,0698G-9,1602G-9,152G-9,1604G-9,093G-9,099G-9,1516G-9,092G-9,045G-9,045G-9,045G	9,66	8,99
1					A408ND	IE000SU7USQ3	AXA IM ETF-MSCI Wld Eq.PAB	1	8,39 G	7,87G-7,913G-8,039G-8,05G-8,176G-8,235G-8,148G-8,165G-8,499G-8,499-8,181G-8,155G-8,261G-8,279G-8,194G	10,4	7,87
1					A40B8Z	IE00066L6LB9	AXA IM ETF-Em.Mkts Cred.PAB	1	9,12 G	9,066G-9,116G-9,103G-9,0808G-9,1324G-9,1324G-9,1324G-9,106G-9,106G-9,1266G-9,082G-9,038G-9,038G-9,038G	9,66	9,04
1					A40TUP	IE000C5H8FC1	AXA IM ETF-Glbl H.Yield Op.ETF	1	9,61 G	9,565G-9,609G-9,5038G-9,4764G-9,477G-9,477G-9,5644G-9,5308G-9,5846G-9,6256G-9,519G-9,473G-9,473G-9,473G	10,09	9,47
1					A40TUQ	IE000E77RQE2	AXA IM ETF-Glbl H.Yield Op.ETF	1	9,61 G	9,5658G-9,6096G-9,5038G-9,4764G-9,4578G-9,4852G-9,5644G-9,5308G-9,5846G-9,6256G-9,5194G-9,4732G-9,4732G-9,4732G	10,09	9,46
1		US\$ 0,18	09.04.25		A40TUR	IE0000FA5GB7	AXA IM ETF-Glbl H.Yield Op.ETF	1	8,82 G	8,7134G-8,7134G-8,688G-8,7172G-8,8098G-8,9108G-8,836G-8,793G-8,793G-8,793G	9,82	8,69
1					A40TUS	IE00002QIHN4	AXA IM ETF-Glbl H.Yield Op.ETF	1	8,83 G	8,6848G-8,6848G-8,6564G-8,6812G-8,78G-8,8808G-8,806G-8,763G-8,763G-8,763G	9,78	8,66
1					A40QC4	IE000TT7HZ88	AXA IM ETF-MSCI Wld Eq.PAB	1	8,7 G	8,083G-8,254G-8,362G-8,344G-8,466G-8,517G-8,434G-8,472G-8,431G-8,421G-8,51G-8,526G-8,44G	10,23	8,08
1					A40LLH	IE00053HJRU7	AXA IM ETF-EUR Cred.PAB ETF	1	10,1 G	10,042G-0,105G-0,116G-0,117G-0,133G-0,1405G-0,1165G-0,054G-0,016G-0,016G-0,016G	10,32	10,01
1					A40PRN	IE00069MGEE1	AXA IM US H.Yield Opps	1	8,91 G	8,8622G-8,7222G-8,7734G-8,754G-8,7776G-8,8652G-8,848G-8,8406G-8,9368G-8,857G-8,824G-8,824G-8,824G	9,88	8,72
1					A40PU0	IE00087GRUR0	AXA IM US Treasu.0-1Y ETF	1	9,26 G	9,2028G-9,2316G-9,251G-9,2702G-9,2704G-9,2704G-9,297G-9,264G-9,231G-9,231G-9,231G	9,93	9,15
1					A40PU1	IE000PO34ON2	AXA IM US Treasu.0-1Y ETF	1	9,22 G	9,1698G-9,2188G-9,238G-9,2574G-9,2574G-9,2576G-9,2866G-9,253G-9,22G-9,22G-9,22G	9,91	9,14
1					A40PU2	IE000WPH0239	AXA IM US Treasury+25Y ETF	1	9,21 G	9,1608G-9,119G-9,1578G-9,1344G-9,115G-9,1144G-8,9888G-8,957G-8,925G-8,925G-8,925G	9,54	8,85
1					A40PU3	IE000GBYNAU4	AXA IM US Treasury+25Y ETF	1	9,07 G	9,01G-8,9824G-9,0212G-9,002G-8,9832G-8,9832G-8,8732G-8,823G-8,791G-8,791G-8,791G	9,4	8,71
1					A40N6Q	IE000M4Z0RA5	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	8,37 G	8,688G-8,733G-7,951G-7,967G-8,075G-8,134G-8,089G-8,112G-8,194G-8,183G-8,388G-8,229G-8,236G-8,306G	9,75	7,95
1					A40YRW	IE000G5IRVY3	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	8,35 G	7,952G-7,952G-7,984G-8,094G-8,146G-8,102G-8,126G-8,196G-8,158G-8,107G-8,172G-8,133G	9,7	7,95
1					A40YRX	IE000Y65F5C2	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	9,14 G	8,774G-8,774G-8,773G-8,882G-8,922G-8,876G-8,893G-8,961G-8,903G-8,89G-8,935G-8,896G	10,12	8,77
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	13,07 G	12,538G-2,556G-2,514G-2,712G-2,764G-2,65G-2,686G-2,702G-2,62G-2,856G-2,82G-2,72G	15,15	12,51
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	12,4 G	11,672G-1,698G-1,826G-1,806G-1,992G-2,064G-1,976G-1,988G-2,012G-2,054G-2,27G-2,252G-2,148G	15,03	11,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					A3DHNP	IE000SBHVL31	AXA Investment Managers Paris S.A. AXA ETF-ACT BIODIVE.Eq.	1	10,45 G	9,776G-9,89G-9,978G-9,998G-10,124G-0,198G-0,118G-0,132G-0,128G-0,152G-0,274G-0,298G-0,238G	12,81	9,78
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	11,38 G	10,886G-0,902G-0,852G-1,012G-1,08G-0,994G-1,028G-0,976G-0,95G-1,142G-1,094G-1,004G	13,19	10,85
4					691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI	1	27,12 G	25,865G-5,905G-6,202G-6,4G-6,189G-6,283G-6,394G-6,544G-6,317G-6,689G-6,642G-6,489G	33,43	25,87
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	50,19 G	47,314G-7,331G-7,969G-8,378G-8,079G-8,024G-8,83G-9,138G-8,816G-9,486G-9,619G-9,14G	64,25	47,31
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	34,97 G	33,559G-3,612G-4,015G-4,399G-3,62G-3,63G-4,17G-4,477G-4,146G-4,652G-4,593G-4,318G	45	33,56
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	9,73 G	9,311G-9,296G-9,335G-9,363G-9,34G-9,398G-9,54G-9,695G-9,613G-9,728G-9,638G-9,617G	11,71	9,3
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	109,56 G	105,243G-5,827G-6,398G-7,248G-6,683G-6,679G-8,706G-7,472G-7,488G-6,664G-7,2G-7,455G-7,447G	127,65	105,24
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	15,21 G	14,778G-4,792G-4,857G-4,92G-4,901G-5,027G-5,25G-5,314G-5,242G-5,321G-5,385G-5,308G	17,84	14,78
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	26,56 G	25,222G-5,157G-5,569G-5,772G-5,73G-5,813G-6,102G-6,221G-6,003G-6,397G-6,437G-6,181G	33,27	25,16
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	109,59 G	103,979G-3,633G-4,269G-4,992G-4,803G-4,979G-7,197G-5,77G-5,465G-4,749G-4,989G-5,209G-4,995G	126,68	103,63
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	16,11 G	15,23G-5,151G-5,436G-5,431G-5,427G-5,604G-5,774G-5,737G-5,609G-5,772G-5,823G-5,724G	18,5	15,15
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	34,34 G	32,471G-2,552G-2,978G-3,333G-3,423G-3,48G-4,025G-4,245G-3,871G-4,534G-4,452G-4,101G	44,42	32,47
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	39,27 G	37,316G-7,251G-7,496G-7,77G-7,595G-7,817G-8,535G-7,987G-8,166G-7,814G-7,988G-8,028G-7,917G	46,81	37,25
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	9,6 G	9,22G-9,208G-9,261G-9,297G-9,278G-9,339G-9,505G-9,444G-9,534G-9,445G-9,585G-9,455G-9,426G	11,59	9,21
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	15,28 G	14,764G-4,719G-4,82G-4,877G-4,839G-4,985G-5,106G-5,318G-5,18G-5,409G-5,246G-5,186G	17,65	14,72
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	21,81 G	20,648G-0,607G-0,854G-1,034G-0,853G-0,83G-1,141G-1,245G-1,062G-1,497G-1,425G-1,267G	26,57	20,61
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	59 G	55,504G-5,759G-6,182G-6,65G-6,418G-6,71G-7,79G-8,117G-7,678G-8,421G-8,48G-7,877G	74,62	55,5
7					A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	51,72 G	51,013G-0,84G-0,755G-0,776G-0,755G-0,818G-0,818G-1,263G-1,716G-0,96G-1,037G-0,835G-1,245G-1,203G-1,044G	59,4	50,76
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	33,56 G	32,259G-2,177G-2,629G-2,892G-2,626G-2,761G-3,447G-2,898G-3,036G-2,817G-3,041G-3,117G-2,942G	41,68	32,18
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	130,67 G	129,485G-9,48G-9,532G-9,185G-30,279G-29,861G-9,418G-9,452G-9,393G-9,457G-9,805G	136,47	129,19
1	Euro 2,05	Euro 2,49	25.04.25		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	133,6 G	132,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G	143,19	130,13
10	Euro 2,3	Euro 2,22	10.12.24		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	131,7 G	121,239C-1,239-1,904G-1,928G-5,004G-5,573G-4,495G-6,258G-9,432G-6,622G-6,791G-6,051G-6,522G-7,116G-7,118G	147,85	121,24
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	199 G	197,484G-7,877G-7,877G-7,877G-7,877G-7,877G-7,877G-4,023G-4,023G-4,023G-4,023G-4,023G-4,023G-4,023G-4,023G-4,023G	202,61	192,43
1					A0Q50K	LU0376514351	SQUAD - Value	1	570,02 G	562,169G-59,96G-9,96G-9,96G-5,608G-5,608G-5,604G-70,503G-1,459G-5,725G-5,527G	612,4	555,6

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
3		Euro 1,92	13.12.24		A0RDGE	LU0402212806	Axxion S.A. MET Fonds - PrivatMandat	1	129,38 G	121,979G-2,849G-3,7G-4,097G-3,839G-7,042G-9,563G-30,289G-29,089G-30,933G-0,702G-0,278G	145,44	121,98
4					724864	DE0007248643	ACC Alpha select	1	34,17 G	33,407G-3,047G-3,184G-3,04G-3,325G-3,396G-3,248G-3,185G-3,808G-3,187G-3,259G-3,112G-3,37G-3,403G-3,284G	37,18	33,04
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	51,48 G	50,287G-49,508G-9,799G-9,709G-50,673G-0,677G-0,508G-49,792G-50,852G-0,224G-0,182G-0,128G-0,336G-0,339G-0,266G	60,07	49,51
9		Euro 4,25	17.12.24		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	272,11 G	261,426G-1,82G-3,163G-4,909G-3,16G-4,903G-5,928G-59,76G-8,009G-9,713G-61,53G-59,854G	309,65	258,01
9					564968	LU0117185156	SQUAD Green - Balance	1	151,08 G	148,33G-5,66G-6,96G-6,2G-7,06G-7,72G-7,05G-7,58G-9,15G-6,92G-6,99G-5,96G-7,06G-7,06G-6,99G	164,84	145,66
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	103,51 G	96,554G-6,731G-7,09G-7,402G-7,008G-6,82G-7,567G-7,392G-7,565G-7,317G-8,041G-8,036G-8,009G	118,2	96,55
10	Euro 4,35	Euro 4,39	27.05.24		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	106,39 G	100,397G-0,524G-2,007G-2,407G-1,808G-2,702G-4,771G-3,549G-3,549G-3,448G-3,551G-4,172G-4,16G	119,49	100,4
1	Euro 1,65	Euro 1,88	25.04.25		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	106,41 G	107,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-6,771G-6,881G-6,676G-5,957G-5,934G-5,934G-5,798G-5,849G	107,66	105,29
1	Euro 3,38	Euro 2,53	02.04.24		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	82,3 G	82,131G-2,296G-1,469G-1,469G-1,469G-1,469G-1G-1G-1G-1G-0,155G-0,235G-0,405G-0,2G	86,76	80,16
1		Euro 0,98	16.12.24		A1CSXC	LU0490817821	SQUAD-MAKRO	1	223,24 G	212,694G-2,694G-4,825G-6,986G-4,66G-4,619G-9,355G-9,735G-9,735G-9,787G-21,486G-1,486G	257,8	212,69
1	Euro 3,56	Euro 4,11	06.12.24		A0MU6V	LU0321869041	GANADOR - Ataraxia	1	279,69 G	245,4G-5,619G-9,942G-53,276G-48,788G-53,664G-6,439G-60,046G-56,551G-62,074G-1,983G-59,737G	349,25	245,4
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	103,7 G	94,348G-4,663G-5,076G-6,138G-6,149G-5,678G-7,623G-7,552G-7,398G-8,044G-8,04G-7,961G	112,56	94,35
1	Euro 1	Euro 1	06.12.24		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	49,88 G	49,452G-9,367G-9,362G-9,382G-9,372G-9,385G-9,385G-9,133G-9,204G-9,133G-9,143G-9,132G-9,139G-9,144G-9,144G	50,99	49,13
1					A3EV2A	LU2679277744	Umweltbank ETF-GI SDG Focus	1	9,25 G	9,171-8,751G-8,865G-9,006-9,136G-8,983G-8,996G-9,028G-9,11G-9,14G	11,76	8,75
1		Euro 0,38	18.12.24		DNA10M	DE000DNA10M6	10XDNA - Small & Mid Cap Techn	1	24,64 G	23,113G-3,193G-3,408G-3,653G-3,51G-3,988G-4,393G-4,489G-4,321G-4,555G-4,542G-4,42G	30,88	23,11
1		Euro 0,41	18.12.24		DNA10R	DE000DNA10R5	10XDNA-Disrupt.Tech.ex Crypto	1	27,23 G	24,011G-4,196G-4,482G-4,751G-4,557G-5,224G-5,821G-5,964G-5,742G-6,139G-6,041G-5,827G	34,83	24,01
1	Euro 0,21	Euro 0,24	18.12.24		DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	16,48 G	14,297G-4,376G-4,555G-4,714G-4,587G-4,985G-5,407G-5,536G-5,353G-5,627G-5,552G-5,428G	21,72	14,3
1		Euro 1,83	11.12.23		FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	133,98 G	128,72G-8,18G-8,32G-9,96G-9,24G-30,16G-27,74G-9,36G-9,28G-8,72G	155,56	127,74
10					A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT GI.Gro.Fd	1		(ausg)		
9	Euro 0,05	Euro 0,82	20.09.24		A1T756	DE000A1T7561	Bantleon Invest Kapitalverwaltungsgesellschaft mbH BANTLEON GI. Chall. Index-Fds	1	201,46 G	193,051G-3,692G-5,136G-6,692G-5,219G-5,561G-6,203G-5,136G-5,134G-6,099G-7,04G-6,078G	235,52	193,05
12	Euro 2,73	Euro 3,1	09.12.24		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	92,81 G	91,59G-0,91G-0,92G-0,907G-0,912G-1,112G-1,142G-1,142G-1,474G-1,124G-1,114G-1,134G-1,114G-1,134G-1,134G	96,01	90,91

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
8	Euro 2,71	Euro 2,81	13.08.24		A0YAEJ	DE000A0YAEJ1	Bantleon Invest Kapitalverwaltungsgesellschaft mbH nordIX Renten plus	1	109,81 G	109,151G-10,065G-0,065G-0,065G-9,44G-9,448G-9,12G-10,375G-0,375G-0,858G-0,858G-0,858G-0,858G-0,858G	111,02	108,56
12	Euro 2,09	Euro 2,99	09.12.24		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	92,71 G	92,091G-2,437G-2,414G-2,391G-2,391G-2,391G-2,391G-2,691G-2,781G-2,781G-2,695G-2,695G-2,596G-2,596G	93,01	91,2
12	Euro 1,86	Euro 2,77	09.12.24		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	92,98 G	92,392G-2,77G-2,766G-2,513G-2,513G-2,513G-2,513G-2,652G-2,895G-2,91G-2,824G-2,824G-2,824G-2,758G	93,12	91,59
12					A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	112,07 G	110,148G-9,321G-9,51G-11,367G-1,413G-1,423G-1,725G-1,725G-2,498G-2,515G-2,515G-2,34G-2,354G-2,365G-2,367G	115,33	109,32
12	Euro 1,5	Euro 2,89	09.12.24		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	87,85 G	86,506G-5,917G-6,088G-6,457G-6,706G-6,706G-6,698G-6,729G-7,81G-7,786G-7,729G-7,593G-7,72G-7,786G-7,719G	90,3	85,92
12					A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	114,52 G	112,346G-1,716G-1,936G-2,771G-2,784G-3,005G-3,201G-2,962G-4,378G-4,073G-3,847G-3,813G-3,846G-4,078G-4,068G	118,81	111,72
12	Euro 2,53	Euro 2,91	09.12.24		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	82,43 G	81,618G-0,83G-1,23G-0,929G-1,268G-1,268G-1,268G-1,268G-1,867G-1,867G-1,867G-1,867G-1,867G	85,51	80,83
12					A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	175,07 G	171,67G-0,417G-0,529G-0,909G-0,554G-1,693G-1,23G-1,693G-5,517G-4,072G-4,075G-3,378G-3,897G-4,682G-4,141G	184,22	170,42
12	Euro 3,36	Euro 3,89	09.12.24		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	109,85 G	107,871G-7,087G-7,065G-7,049G-7,256G-7,795G-7,798G-7,969G-10,535G-9,339G-9,253G-8,953G-8,992G-9,602G-9,389G	115,75	107,05
5	US\$ 0,32	US\$ 0,29	01.11.24		971896	IE0000829568	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Barings Global Bd	1	18,7 G	18,537G-8,563G-8,611G-8,665G-8,702G-8,704G-8,706G-8,684G-8,701G-8,736G-8,708G-8,704G-8,628G-8,596G-8,604G	19,57	18,16
1	US\$ 0,73	US\$ 0,15	01.04.25		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,62 G	6,485G-6,472G-6,488G-6,509G-6,515G-6,519G-6,519G-6,511G-6,517G-6,531G-6,546G-6,548G-6,528G-6,534G-6,528G	7,34	6,47
5	US\$ 0,34	US\$ 0,24	01.05.24		974060	IE0000931182	Barings GI-Global Resources Fd	1	19,66 G	19,01G-9,034G-9,179G-9,279G-9,133G-9,155G-9,638G-9,256G-9,146G-9,049G-8,99G-8,942G-8,863G	22,99	18,86
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	24,51 G	23,35G-3,39G-3,48G-3,6G-3,42G-3,53G-3,89G-3,892G-4,18G-3,97G-4,28G-4,31G-4,07G	30,55	23,35
5	Euro 2,78	Euro 1,82	01.05.24		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	101,08 G	97,378G-7,022G-8,354G-9,352G-8,376G-8,414G-8,29G	139,98	97,02
5	Euro 0,31	Euro 0,22	01.05.24		933588	IE0004851352	Barings GI-Global Resources Fd	1	19,35 G	18,535G-8,553G-8,725G-8,84G-8,687G-8,7G-8,886G-8,535G-8,409G-8,616G-8,574G-8,466G	22,91	18,41
5	Euro 0,28	Euro 0,2	01.05.24		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	35,17 G	32,923G-3,103G-3,358G-3,668G-3,486G-3,628G-4,52G-3,943G-4,02G	42,57	32,92
5	£ 0,09		01.05.24		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	96,32 G	89,906G-90,506G-1,362G-1,941G-1,37G-1,521G-2,586G-2,623G-1,94G-2,568G-2,581G-2,544G	112,76	89,91
5		Euro 5,48	01.05.24		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.023,08 G	878,175G-8,175G-87,573G-4,308G-90,973G-9,14G-901,3G-18,327G-899,909G-900,467G-4,011G-14,224G	1.167,19	878,18
5		Euro 0,06	01.05.24		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	99,23 G	87,73G-8,105G-8,98G-9,888G-9,48G-9,68G-91,118G-2,661G-2,02G-2,597G-3,033G-2,589G	113,14	87,73
5	Euro 1,68	Euro 1,08	01.05.24		933593	IE0004851022	Barings Latin America Fund	1	26,41 G	25,002G-5,541G-5,776G-5,905G-5,862G-5,679G-6,224G-5,744G-5,717G-5,543G-5,736G-5,548G-5,859G	29,86	25
5	Euro 1,99	Euro 2,55	01.05.24		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	208,19 G	185,842G-6,925G-9,283G-90,278G-0,9G-0,9G-1,873G-1,66G-2,146G-2,146G-2,146G-2,146G-2,146G	240,29	185,84
5	US\$ 0,31	US\$ 0,22	01.05.24		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	35,09 G	32,687G-2,947G-3,33G-3,613G-3,397G-3,505G-4,501G-3,872G-3,92G	42,58	32,69

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		US\$ 6,19	01.05.24		972840	IE0000829238	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China	1	1.033,31 G	864,2G-81,045G-99,325-5G-5G-5G-5G-5G-5G-9,673G-9,673G-9,673G	1.166,69	864,2
5	US\$ 3,05	US\$ 1,95	01.05.24		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	106,48 G	98,032G-8,003G-8,741G-9,483G-8,757G-9,111G-101,768G-98,989G-101,788G-2,68G-3,636G-4,184G-3,624G	139,88	98
5	US\$ 1,85	US\$ 1,16	01.05.24		973166	IE0000828933	Barings Latin America Fund	1	26,61 G	25,004G-5,096G-5,741G-5,903G-5,862G-5,709G-6,152G-5,645G-5,699G-5,738G-6,044G-5,803G-5,724G	29,76	25
5	US\$ 2,18	US\$ 2,74	01.05.24		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	205,91 G	186,922G-6,921G-8,949G-8,921G-8,938G-8,987G-91,457G-0,465G-89,884G-9,565G-9,768G-90,442G-0,346G	240,54	186,92
5	US\$ 0,74	US\$ 0,71	01.05.24		972868	IE0000829121	Barings Intl-Europa Fund	1	55,69 G	52,787G-2,646G-3,371G-3,555G-2,982G-3,446G-3,625G-3,545G-3,101G-3,627G-3,835G-3,569G	63,07	52,65
5		US\$ 0,09	01.05.24		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	95,69 G	86,223G-7,137G-7,513G-7,733G-8,303G-8,329G-90,477G-89,298G	112,99	86,22
5	Euro 0,67	Euro 0,66	01.05.24		921717	IE0004866772	Barings Intl-Europa Fund	1	55,51 G	52,549G-2,446G-3,182G-3,319G-2,832G-3,441G-3,943G-3,764G-3,577G-4,154G-4,307G-4,078G (ausg)	63,23	52,45
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1				
4	Euro 0,99	Euro68,18	14.03.24		795321	LU0128942959	BayernInvest Luxembourg S.A.	1		(ausg)		
4	Euro 0,27	Euro 0,24	22.05.24		541954	LU0117118041	BayernInv.Osteuropa Fonds DKB Nachhaltigkeitsfonds SDG	1	89,07 G	84,25-3,08G-3,54G-4,452G-5,17G-5,834G-4,957G-4,957G-5,716G-7,213G-6,656G-7,815G-7,777G-7,195G	116,06	83,08
4	Euro 0,02	Euro 0,02	22.05.24		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	17,1 G	15,772-5,609G-5,84G-5,914G-6,153G-6,287G-6,026G-6,092G-6,383G-6,517G-6,437G-6,76G-6,92G-6,54G	22,88	15,61
1					798389	LU0103754957	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	135,13 G	129,007G-9,004G-30,268G-0,731G-1,156G-0,751G-4,246G-1,611G-2,42G-1,559G-2,854G-2,428G-1,138G	157,43	129
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	213,47 G	208,019G-4,01G-5,473G-5,478G-6,913G-7,506G-5,475G-3,459G-7,237G-4,074G-3,926G-2,489G-3,86G-5,445G-5,37G	248,17	202,49
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	285,47 G	273,885G-2,104G-5,182G-7,722G-5,861G-5,972G-9,729G-81,713G-79,725G-81,746G-2,782G-1,119G	329,21	272,1
1					799096	LU0103754361	Vitruvius-European Equity	1	436,14 G	416,65G-3,764G-7,816G-8,951G-6,665G-9,581G-29,402G-19,08G-6,674G-6,668G-7,294G-8,952G-8,666G	483,84	413,76
9					779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	55,56 G	52,362G-2,371G-3,004G-3,187G-2,683G-3,198G-3,756G-3,335G-3,346G-3,61G-3,616G-3,615G	69,85	52,36
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,59 G	13,442G-3,491G-3,527G-3,576G-3,582G-3,603G-3,589G-3,579G-3,601G-3,615G-3,638G-3,638G-3,593G-3,577G-3,571G	14,42	13,34
9					630928	LU0122379950	BGF - World Healthscience Fd	1	59,29 G	54,957G-4,957G-4,93G-5,48G-5,351G-5,342G-6,62G-5,499G-5,961G-5,703G-6,82G-6,821G-6,521G	69,34	54,93
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	12,08 G	11,433G-1,476G-1,594G-1,663G-1,578G-1,623G-1,701G-1,831G-1,754G-1,862G-1,835G-1,757G	15,52	11,43
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,77 G	16,673G-6,794G-6,794G-6,794G-6,794G-6,794G-6,794G-6,794G-6,777G-6,672G-6,691G-6,667G-6,663G	17,02	16,58
9					973514	LU0050372472	BGF - Euro Bond Fund	1	27,13 G	26,899G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,159G-7,159G-7,109G-7,109G-7,018G-6,966G-6,966G	27,49	26,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
9					973646	LU0046676465	BlackRock (Luxembourg) S.A. BGF - USD High Yield Bond Fd	1	37,4 G	37,117G-7,315G-7,408G-7,5G-7,559G-7,596G-7,596G-7,518G-7,59G-7,657G-7,688G-7,691G-7,312G-7,226G-7,239G	41,26	37,12
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	80,22 G	77,372G-7,216G-7,759G-8,265G-7,758G-7,962G-80,247G-78,636G-9,012G-8,842G-8,134G-8,501G-7,98G	101,45	77,22
9					970986	LU0011846440	BGF - European Fund	1	165,29 G	156,14G-5,036G-6,735G-8,094G-7,559G-9,076G-61,309G-1,238G-0,472G-1,276G-1,298G-1,287G	204,79	155,04
9					971041	LU0011847091	BGF - United Kingdom Fund	1	155,04 G	147,516G-7,618G-8,93G-9,441G-7,188G-8,382G-51,529G-48,877G-8,53G-8,052G-9,091G-9,994G-9,073G	181,42	147,19
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	63,29 G	60,358G-0,442G-0,965G-1,227G-1,091G-0,972G-2,327G-1,444G-1,749G-1,489G-2,634G-2,975G-2,208G	72,37	60,36
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	307,72 G	296,5G-4,538G-6,376G-8,513G-6,557G-6,783G-8,527G-300,754G-298,541G-8,511G-8,6G-8,577G	366,99	294,54
9					971045	LU0006061385	BGF-Global Government Bond FD	1	27,27 G	27,022G-6,74G-6,907G-6,976G-6,984G-7,011G-6,989G-6,928G-6,82G-7,007G-7,057G-7,059G-7,086G-7,125G-7,12G	29,03	26,4
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	161,7 G	160,102G-59,997G-60,196G-0,196G-0,476G-0,479G-0,472G-0,639G-0,469G-0,596G-0,646G-1,306G-1,963G-1,95G-1,94G	172,31	159,78
9					921822	LU0097036916	BGF - US Growth Fund	1	35,21 G	33,338G-3,521G-4,017G-4,391G-3,957G-4,013G-4,461G-4,678G-4,392G-5,327G-5,188G-4,868G	48,47	33,34
9	Euro 0,98	Euro 1,24	30.08.24		216145	LU0162690340	BGF-European Value Fund	1	70,48 G	66,963G-6,669G-7,57G-7,872G-7,532G-8,169G-8,647G-8,494G-8,181G-8,189G-8,491G-8,178G	80,07	66,67
9	US\$ 0,43	US\$ 0,56	30.08.24		216148	LU0162691827	BGF - US Basic Value Fund	1	108,68 G	104,171G-4,44G-5,604G-6,412G-5,574G-5,584G-7,029G-7,944G-6,917G-7,782G-7,816G-7,02G	128,45	104,17
9					A0H1ET	LU0238689110	BGF-Sust.Gl Dynamic Eq.	1	27,63 G	26,321G-6,351G-6,716G-6,957G-6,704G-6,733G-7,38G-6,888G-7,01G-6,836G-7,175G-7,209G-7,015G	34,8	26,32
9					974499	LU0056508442	BGF - World Technology Fund	1	66,67 G	61,066G-1,364G-2,495G-3,276G-2,485G-2,76G-4,391G-5,179G-4,735G-6,265G-6,566G-5,791G	96,08	61,07
9					974251	LU0054578231	BGF-Syst.Sust.Gl.Small Cap	1	124,62 G	117,307G-7,978G-9,053G-20,115G-19,032G-9,186G-20,372G-1,093G-0,461G-3,116G-3,72G-2,691G	155,99	117,31
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	41,9 G	39,479G-9,614G-9,614G-40,32G-39,963G-40,597G-1,768G-0,914G-1,215G-0,8G	50,65	39,48
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	18,15 G	17,691G-7,836G-7,855G-7,856G-7,906G-7,938G-7,919G-7,941G-8,078G-7,847G-7,886G-7,83G-7,88G-7,874G-7,835G	19,88	17,69
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,93 G	15,877G-5,995G-5,963G-5,963G-5,963G-5,963G-5,97G-5,97G-5,97G-5,97G	16	15,72
9					989695	LU0093504206	BGF-Global High Yield Bond	1	17,86 G	17,843G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,924G-7,924G-7,715G-7,695G-7,695G	18,45	17,7
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,36 G	17,18G-7,282G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,431G-7,422G-7,319G-7,304G-7,297G	18,09	16,96
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	60 G	54,825G-3,93G-5,139G-4,93G-4,93G-4,81G-6,198G-5,98G-5,98G-6,52G-6,52G-6,52G	69,26	53,93
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	51,86 G	49,186G-9,312G-9,913G-50,332G-0,211G-0,599G-1,971G-0,807G-0,746G-0,32G-0,94G-0,5G-0,365G	58,54	49,19
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	12,13 G	11,399G-1,399G-1,586G-1,586G-1,586G-1,586G-1,699G-1,72G-1,72G-1,838G-1,838G-1,838G	15,56	11,4

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
9					A0BMA2	LU0171289068	BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun.	1	62,18 G		59,474G-9,237G-9,52G-60,048G-59,995G-9,978G-60,743G-1,063G-0,802G-2,62G		72,31	59,24
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	51,89 G		49,183G-9,301G-9,889G-50,276G-0,172G-0,576G-1,956G-0,68G-0,685G-0,324G-1,023G-0,55G-0,49G		58,64	49,18
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	42,79 G		40,554G-1,027G-1,105G-1,753G-1,52G-1,393G-2,394G-2,734G-2,372G-2,375G-2,075G-1,654G		47,21	37,04
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	48,39 G		44,791G-5,25G-5,25G-6,167G-6,167G-5,72G-6,684G-7,068G-6,984G-7,447G-7,447G-6,976G		59,14	44,79
9					987135	LU0072461881	BGF - US Basic Value Fund	1	110,81 G		105,96G-6,11G-6,809G-7,823G-6,948G-6,951G-7,928G-9,185G-8,393G-9,29G-9,332G-8,41G		131,05	105,96
9					987138	LU0072462186	BGF-European Value Fund	1	99,39 G		94,357G-3,9G-4,912G-5,42G-4,778G-5,414G-7,799G-6,151G-5,769G-5,405G-6,157G-6,451G-6,049G		113,28	93,9
9					987139	LU0072463663	BGF - Latin American Fund	1	51,9 G		48,238G-9,178G-9,623G-9,996G-9,86G-9,881G-51,047G-0,002G-0,332G-49,993G-50,506G-0,157G-0,169G		58,87	48,24
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	39,5 G		37,039G-7,219G-7,409G-7,692G-7,662G-7,755G-8,62G-8,172G-8,118G-7,839G-8,91G		47,2	37,04
9					987142	LU0072462426	BGF - Global Allocation Fund	1	67,82 G		64,965G-5,217G-5,602G-5,9G-5,604G-5,588G-6,742G-6,085G-6,427G-6,37G-6,975G-7,245G-6,949G		78,95	64,97
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	38,2 G		37,779G-7,99G-8,078G-8,178G-8,24G-8,278G-8,274G-8,234G-8,073G-8,28G-8,353G-8,364G-7,656G-7,596G-7,596G		40,22	37,56
9					989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	30,79 G		30,45G-0,378G-0,484G-0,551G-0,608G-0,621G-0,616G-0,567G-0,589G-0,656G-0,727G-0,727G-0,417G-0,447G-0,41G		32,28	30,25
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	18,53 G		18,37G-8,348G-8,377G-8,406G-8,418G-8,435G-8,425G-8,411G-8,426G-8,445G-8,475G-8,478G-8,245G-8,243G-8,244G		20,09	18,24
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	33,08 G		31,918G-1,914G-2,261G-2,493G-2,225G-2,184G-2,612G-2,795G-2,462G-3,123G-3,003G-2,783G		41,86	31,91
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	18,56 G		18,351G-8,295G-8,356G-8,409G-8,42G-8,448G-8,428G-8,408G-8,437G-8,471G-8,51G-8,501G-8,223G-8,24G-8,226G		20,09	18,22
9	Euro 0,4	Euro 0,51	30.08.24		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	108,69 G		103,655G-4,164G-4,795G-5,538G-4,501G-4,685G-5,655G-6,487G-5,531G-7,244G-7,52G-6,783G		128,38	103,66
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	41,51 G		40,284G-39,927G-9,997G-9,685G-40,004G-0,212G-39,998G-40,104G-1,114G-0,306G-0,412G-0,183G-1,099G-1,032G-0,87G		46,12	39,69
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	35,25 G		33,004G-3,027G-3,49G-3,834G-3,479G-3,43G-3,477G-3,883G-3,602G-4,563G		48,47	33
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	67,4 G		64,946G-4,959G-5,784G-6,145G-5,73G-5,909G-6,974G-6,598G-6,113G-5,613G-7,561G-7,26G		78,78	64,95
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	55,3 G		52,274G-2,226G-2,818G-3,181G-2,699G-3,311G-3,801G-3,764G-3,57G-3,957G-4,024G-3,765G		69,87	52,23
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	110,76 G		105,832G-6,204G-6,924G-7,78G-6,902G-6,866G-7,982G-8,821G-7,864G-9,638G-9,877G-9,178G		131,18	105,83
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	304,15 G		297,359G-5,005G-7,824G-1,93G-4,219G-8,363G-6,296G-6,077G-8,497G-300,377G-0,96G-0,811G-2,058G-299,569G		367,19	291,93
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	52,71 G		50G-49,995G-50,578G-1,016G-0,489G-0,552G-1,117G-1,495G-0,94G-2,101G		69,92	50
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	79,92 G		77,3G-6,925G-7,388G-7,762G-7,668G-7,652G-9,834G-8,485G-8,947G-8,484G-8,048G-8,125G-7,97G		101,46	76,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
9					A0BMA1	LU0171288334	BlackRock (Luxembourg) S.A. BGF-Syst.Sust.GI.Small Cap	1	124,81 G	118,935G-8,341G-9,467G-20,525G-19,369G-9,752G-20,37G-1,188G-0,09G-3,431G-3,836G-3,067G		155,98	118,34
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	156,64 G	149,434G-9,948G-51,04G-1,493G-49,457G-51,002G-4,503G-1,027G-49,168G-9,631G-8,885G-8,885G-8,885G		181,41	148,89
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	41,76 G	40,52G-39,397G-9,321G-9,962G-40,255G-0,128G-0,647G-0,874G-0,907G-0,54G-1,104G-1,145G-0,845G		50,74	39,32
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	39,42 G	37,038G-7,311G-7,579G-7,879G-7,876G-7,934G-8,683G-8,401G-8,133G-7,766G-8,761G-8,758G-8,646G		47,06	37,04
9					A0BMAW	LU0171280430	BGF - European Fund	1	166,66 G	154,922G-4,993G-6,78G-9,324G-7,478G-8,951G-60,79G-0,413G-0,099G-59,816G-61,292G-0,458G		203,78	154,92
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	99,52 G	95,279G-5,259G-5,955G-6,158G-5,496G-6,158G-8,741G-6,336G-6,605G-6,153G-6,17G-6,615G-6,137G		113,49	95,26
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	27,87 G	27,739G-7,93G-7,944G-7,992G-8,004G-7,992G-8,014G-8,014G-8,014G-8,014G-8,014G-7,77G-7,736G-7,741G		30,49	27,74
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	27,23 G	26,972G-7,116G-7,138G-7,144G-7,144G-7,144G-7,144G-7,144G-7,225G-7,225G-7,225G-7,178G-7,083G-7,064G-7,062G		27,62	26,37
9					A0JK52	LU0248272758	BGF - India Fund	1	45,2 G	44,01G-4,266G-4,817G-4,918G-4,712G-4,773G-4,8G-4,821G-4,745G-4,76G-4,572G-4,643G-4,173G		55,16	44,01
9					A0JK53	LU0248271941	BGF - India Fund	1	45,24 G	44,127G-4,363G-4,443G-5,022G-5,214G-4,965G-4,977G-5,452G-5,079G-4,988G-4,947G-4,549G-4,645G-4,585G		55,12	44,13
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	63,48 G	60,979G-0,693G-1,465G-1,927G-1,656G-1,488G-2,205G-2,501G-2,108G-1,867G-1,928G-1,538G		72,84	60,69
9					A0J2YD	LU0229084990	BlackRock GF-BGF Eur.Equ.Trans	1	34,97 G	33,205G-3,185G-3,547G-3,651G-3,423G-3,69G-3,872G-4,018G-3,855G-3,917G-4,013G-3,927G		40,58	33,19
9					A0J2YE	LU0252970834	BlackRock GF-BGF Eur.Equ.Trans	1	35,21 G	33,34G-3,221G-3,651G-3,828G-3,564G-3,881G-4,078G-4,132G-3,966G-4,102G-4,197G-4,085G		40,63	33,22
9					A0H1EW	LU0238689623	BGF-Sust.GI Dynamic Eq.	1	27,73 G	26,425G-6,437G-6,737G-6,92G-6,692G-6,737G-7,038G-7,155G-6,996G-7,233G-7,241G-7,029G		34,8	26,43
9					A0H1EZ	LU0238690555	BGF-Sust.GI Dynamic Eq.	1	17,31 G	16,425G-6,411G-6,672G-6,851G-6,683G-6,721G-7,084G-6,724G-6,79G-6,654G-6,935G-6,93G-6,792G		20,72	16,41
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	27,46 G	26,007G-5,923G-6,229G-6,314G-6,083G-6,318G-6,429G-6,459G-6,314G-6,415G-6,489G-6,361G		31,04	25,92
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	14 G	13,868G-3,836G-3,868G-3,919G-3,923G-3,934G-3,937G-3,919G-3,929G-3,961G-3,991G-3,991G-3,853G-3,864G-3,853G		14,84	13,84
9	Euro 0,41	Euro 0,44	30.08.24		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	37,98 G	34,74G-5,712G-6,145G-6,492G-6,058G-6,141G-6,637G-6,764G-6,489G-7,398G		41,99	34,74
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	6,16 G	5,951G-6,004G-6,004G-6,121G-6,121G-6,065G-6,213G-6,264G-6,264G-6,112G-6,112G-6,112G		6,68	5,06
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,79 G	3,625G-3,633G-3,661G-3,691G-3,669G-3,665G-3,71G-3,731G-3,692G-3,751G-3,739G-3,718G		4,49	3,63
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	11,45 G	11,053G-1,022G-1,161G-1,246G-1,17G-1,189G-1,432G-1,148G-1,202G-1,109G-1,116G-1,098G-1,044G		12,63	11,02
9					A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	15 G	14,885G-4,856G-4,888G-4,916G-4,925G-4,943G-4,932G-4,921G-4,932G-4,956G-4,977G-4,976G-4,894G-4,896G-4,894G		15,94	14,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
9					A0LB65	LU0265550359	BlackRock (Luxembourg) S.A. BGF-Syst.Gl Eq.High Income	1	18,86 G	18,166G-8,112G-8,278G-8,392G-8,262G-8,289G-8,474G-8,577G-8,436G-8,386G-8,376G-8,274G	21,88	18,11
9					A0YH17	LU0385154629	BGF - Nutrition Fund	1	10,38 G	9,901G-9,898G-10,05G-0,148G-9,967G-9,972G-10,055G-0,11G-0,022G-0,202G-0,189G-0,12G	12,08	9,9
6					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	105,64 G	105,743G-5,551G-5,334G-5,334G-5,528G-5,547G-5,544G-5,544G-5,757G-5,524G-5,533G-5,597G-5,161G-5,415G-5,416G	108,8	105,16
6					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	128,63 G	125,151G-3,958G-4,274G-4,613G-5,072G-5,851G-5,811G-5,812G-8,22G-6,578G-6,913G-6,577G-7,373G-8,197G-7,712G	142,36	123,96
6					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	149,13 G	138,904G-40,833G-2,108G-3,213G-2,3G-1,939G-3,472G-5,113G-4,256G-7,925G-8,514G-7,056G	177,77	138,9
9					A0RNAE	LU0425308086	BGF - Glbl Infiltn Lnkd Bd Fnd	1	15,15 G	15,016G-4,982G-5,016G-5,075G-5,08G-5,098G-5,095G-5,069G-5,086G-5,119G-5,158G-5,158G-5,016G-5,024G-5,016G	16,09	14,97
9	Euro 1,62	Euro 1,14	31.08.23		A0RFC4	LU0408222593	BGF - World Mining Fund	1	43,07 G	40,65G-1,238G-1,666G-2,125G-1,756G-1,777G-2,381G-2,465G-2,113G-2,737G-2,704G-2,461G	52,63	40,65
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	44,55 G	41,174G-1,553G-1,667G-2,265G-2,016G-1,903G-2,934G-2,874G-2,462G-2,74G-2,691G-2,369G	47,28	37,23
9					A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	12,05 G	11,513G-1,524G-1,634G-1,707G-1,622G-1,664G-1,775G-1,838G-1,757G-1,869G-1,854G-1,766G	15,39	11,51
9	Euro 0,68	Euro 0,73	30.08.24		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	63,94 G	62,019G-2,011G-2,502G-2,751G-2,501G-2,612G-4,034G-2,795G-2,99G-2,694G-4,473G-4,355G-3,932G	74,93	62,01
9		Euro 0,17	31.08.23		A0RFDD	LU0408221439	BGF - European Fund	1	152,12 G	144,119G-3,633G-5,751G-7,057G-5,435G-7,063G-8,653G-7,866G-7,833G-9,559G-9,75G-9,239G	190,47	143,63
9					A0Q7YA	LU0359201612	BGF - China Fund	1	15,94 G	14,278G-4,326G-4,312G-4,608G-4,607-4,53G-4,53G-4,529G-4,566G-4,522G-4,374G-4,405G-4,564G-4,564G	18,78	14,28
9					A0Q7YF	LU0359201455	BGF - China Fund	1	12,91 G	11,803G-1,744G-1,943G-1,966G-1,944G-1,96G-2,07G-2,011G-2,002G-1,893G-1,807G-1,808G-1,795G	14,87	11,35
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	42,52 G	38,958G-9,641G-40,162G-0,428G-0,056G-39,958G-40,239G-0,761G-0,285G	55,87	38,96
9					986932	LU0075056555	BGF - World Mining Fund	1	48,36 G	44,758G-5,21G-5,677G-6,386G-6,017G-6,131G-6,98G-7,287G-6,976G-7,4G-7,331G-7,157G	59,15	44,76
9					974119	LU0055631609	BGF - World Gold Fund	1	44,64 G	41,109G-1,433G-1,46G-1,668G-1,537G-1,392G-1,671G-1,931G-1,476G-2,298G-2,235G-2,015G	47,18	37,28
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	40,16 G	37,591G-7,587G-7,916G-8,059G-7,919G-8,364G-9,327G-8,49G-8,593G-8,362G-8,989G-9,137G-8,965G	48,06	37,59
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	20,3 G	19,257G-9,18G-9,386G-9,566G-9,44G-9,479G-9,611G-9,764G-9,572G-20,088G	25,49	19,18
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1		(ausg)		
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	68,99	60,254G-1,054G-2,002G-2,506G-1,973G-1,874G-2,63G-3,405G-4,042G	96,39	60,25
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	52,64 G	50,023G-0,14G-0,711G-1,184G-0,701G-0,682G-1,413G-1,9G-1,542G-2,281G-2,203G-1,87G	70,16	50,02
9					632995	LU0122376428	BGF - World Energy Fund	1	20,55 G	19,118G-9,118G-9,312G-9,506G-9,294G-9,498G-9,437G-9,658G-9,531G-9,863G-20,065G-19,863G	25,54	19,12
9					973010	LU0047713382	BGF - Emerging Markets Fund	1		(ausg)		
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9					933539	LU0106831901	BGF - World Financials Fund	1	42,53 G	39,496G-9,784G-40,371G-0,648G-0,328G-0,499G-0,763G-1,074G-0,627G	55,84	39,5
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	575	520G-0G-0G-0G-0G-50	680	520

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
9					A0M9SA	LU0326422176	BlackRock (Luxembourg) S.A. BGF - World Energy Fund	1	5,78 G	5,218G-5,215G-5,257G-5,294G-5,253G-5,257G-5,41G-5,276G-5,317G-5,268G-5,379G-5,381G-5,349G	6,4	5,22
9	Euro 0,3	Euro 0,21	30.08.24		A0RFC6	LU0408222247	BGF - World Energy Fund	1	19,04 G	17,329G-7,273G-7,423G-7,621G-7,567G-7,581G-7,731G-7,894G-7,653G-8,117G-8,01G-7,92G	22,63	17,27
6					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	132,23 G	131,05G-29,913G-31,313G-1,308G-0,994G-1,301G-1,233G-1,202G-2,305G-1,6G-1,617G-1,581G-29,48G-30,305G-0,055G	143,89	129,48
6					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	153,01 G	142,101G-2,344G-3,78G-5,22G-5,22G-5,22G-6,363G-7,3G-7,402G-9,8G-52,32G-0,776G	182,29	142,1
9	Euro 0,65	Euro 0,61	30.08.24		A1H982	LU0619515397	BGF-European Equity Income Fd	1	16,25 G	15,484G-5,462G-5,627G-5,654G-5,533G-5,662G-6,044G-5,693G-5,722G-5,592G-5,584G-5,618G-5,542G	18,41	15,46
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	20,27 G	19,317G-9,303G-9,518G-9,645G-9,497G-9,512G-9,74G-9,855G-9,675G-9,796G-9,783G-9,667G	24,53	19,3
9					A1CTHP	LU0471298348	BGF - Nutrition Fund	1	8,77 G	8,433G-8,428G-8,548G-8,614G-8,543G-8,566G-8,7G-8,681G-8,53G-8,445G-8,588G-8,573G-8,519G	9,67	8,43
9					A1CU1E	LU0494093205	BGF - ESG Multi-Asset Fund	1	45,56 G	43,88G-3,884G-4,249G-4,472G-4,146G-4,301G-4,778G-4,517G-4,372G-5,455G-5,453G-5,183G	53,4	43,88
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	42,74 G	41,789G-1,001G-0,989G-1,112G-1,406G-2,021G-1,718G-1,745G-2,744G-2,539G-2,689G-2,233G-2,948G-2,825G-2,597G	47,17	37,25
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	14,36 G	13,904G-3,912G-4,006G-4,071G-3,972G-4,013G-4,395G-4,061G-4,106G-4,013G-4,397G	16,07	13,9
9	Euro 0,37	Euro 0,8	31.08.23		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,31 G	6,117G-6,112G-6,147G-6,172G-6,138G-6,147G-6,276G-6,185G-6,197G-6,196G-6,297G-6,292G-6,263G	6,69	6,11
9					A2N4K2	LU1861214812	BGF-Future of Transport Fund	1	9,94 G	9,141G-9,225G-9,339G-9,416G-9,33G-9,365G-9,4G-9,54G-9,446G-9,691G	12,97	9,14
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	12,76 G	11,925G-1,959G-2,159G-2,273G-2,127G-2,193G-2,521G-2,639-2,645G-2,533G-2,777G-2,724G-2,587G	18,73	11,93
4	Euro 0,75	Euro 0,53	16.08.24		A0Q4RZ	DE000A0Q4RZ9	BlackRock Asset Management Deutschland AG (KVG) iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	75,85 G	75,728G-6,0245G-6,035-6,011G-6,0165G-6,022G-5,992G-5,9895G-6G-5,95G-5,9655G-5,94G-5,916G-5,916G-5,911G	76,04	75,52
5	Euro 0,85	Euro 1,43	17.06.24		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	50,25 G	47,735G-7,145G-7,695G-7,39G-8,31G-8,425G-8,085G-8,515G-8,465G-8,265G-8,75G-9,01G-8,665G	57	47,15
5	Euro 1,33	Euro 1,53	17.06.24		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	39,6 G	37,03G-7,06G-8,04-7,6G-7,89G-8,445G-8,515G-8,255G-8,44G-8,5G-8,475G-8,935G-9,1G-8,77G	46,14	37,03
4	Euro 3,23	Euro 1,79	16.08.24		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	121,17 G	122,505G-3,965G-4,035G-3,335G-3,16G-3,13G-2,105G-1,295G-0,175G-19,435G-20,24G-0,355G	129,12	116,08
6	US\$ 2,3	US\$ 1,81	15.10.24		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	80,2 G	74,82G-7,05G-7,04G-7,77G-8,46G-7,93G-7,61G-7,64G-8,03G-9,07G-9,16G-8,59G	94,75	74,82
5	Euro 0,48	Euro 0,87	17.06.24		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,84 G	27,905G-8,43G-8,37G-8,73G-8,845G-8,64G-8,855G-9,75G-8,95G-8,685G-8,94G-9,09G-8,905G	34,23	27,91
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	25,27 G	24,995G-5,07G-5,13G-5,16G-5,285G-5,41G-5,42G-5,33G-5,6G-5,265G-5,07G-5,06G-4,995G-4,975G	28,99	24,98
5	Euro 0,89	Euro 1,31	17.06.24		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	21,73 G	20,725G-0,91-1,005G-1,07-0,985G-1,035G-1,355-1,245G-1,375G-1,315G-1,265G-1,235G-1,005G-1,22G-1,28G-1,14G	25,84	20,73
4	Euro 0,94	Euro 1,02	16.08.24		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	110,11 G	110,045G-0,205G-0,795G-0,83G-0,685G-0,54G-0,495G-0,27G-9,12G-10,235G-9,87G-9,795G-9,685G-9,745G	111,16	107,67

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Yen 37,98	Yen 13,75	15.01.25		A0H08D	DE000A0H08D2	BlackRock Asset Management Deutschland AG (KVG) iShare.Nikkei 225 UCITS ETF DE	1	20,18 G	19,374-9,466G-9,352G-9,662G-9,698G-9,698G-9,684G-9,954G-9,856G-9,996G-20,06G-19,878G	24,82	19,35
5	US\$ 0,65	US\$ 0,96	17.06.24		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	38,73 G	36,08G-5,4G-5,79G-6,305G-6,775G-6,555G-6,61G-7,68G-6,605G-5,84G-5,95G-6,09G-5,965G	47,29	35,4
5	US\$ 0,28	US\$ 0,48	17.06.24		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	156,76 G	146,36-6,02-4,6G-4,62-6,02-5,2-5,62-7,7G-8,2-7,88-8,1-7,58-7,58G-8,9-9,98-50,92-0,88-0,98G-49,74G-9,88G-8,68-9,3-9-50,22-8,86-4,84-5,84-7,04-1,76G-2,88G-6,74-5,66G-4G	207,05	144,6
5	Euro 0,3	Euro 0,44	17.06.24		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	17,67 G	16,926G-6,742G-6,814G-6,822-6,67G-6,998G-7,034G-6,88G-7,058G-7,77G-6,966G-6,924G-7,038G-7,114G-7,05G	20,16	16,67
5	Euro 0,77	Euro 1,38	17.06.24		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	96,27 G	96,246G-6,378G-6,782G-6,694G-6,852G-6,702G-6,77G-6,448G-6,05G-6,516G-6,208G-6,108G-6G-6,04G	97,04	95,05
6	Euro 0,87	Euro 0,68	16.07.24		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	19,5	18,228G-8,726G-8,832-8,64G-8,926G-8,928G-8,87G-8,99G-9,136G-9,034G-9,174G-9,23G-9,142G	22,43	18,23
6	Euro 0,96	Euro 0,38	15.10.24		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	17,05 G	16,732-6,286G-6,018G-6,332G-6,298G-6,526G-6,478G-6,382G-6,49G-7,002G-6,626-6,702-6,508G-6,43G-6,602G-6,706G-6,58G	18,82	15,62
6	Euro 1,1	Euro 0,48	15.10.24		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	17,56 G	16,73G-6,86G-6,868G-7,078G-7,134G-7,02G-7,162G-7,132G-7,084G-7,258G-7,36G-7,244G	19,8	16,67
5	Euro 0,74	Euro 1,41	17.06.24		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	48,89 G	47,7-6,455G-6,16G-6,52-6,465-6,325G-6,66-6,845-6,82-7,1G-7,16-7,145G-6,775-6,665G-7,075G-7,495-7,105G-6,89G-7,425-7,22G-7,56G-7,29G	56,01	46,16
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	206,95	192,72-3,44-3,04-0,2G-3,26-5,22G-5,42G-7,9-200G-0,5-199,9G-9,36G-201,45G-2,2-10,85G-3,1G-1,65G-3,8G-4,65G-3,45G	250,25	190,2
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	170,54 G	163,24-3,44-2,5-0,24G-0,54-0-59,02-9,32-61,14-1,14G-2,4-0,9-0,34G-0,32-1,94-3,74C-3,96-3,98G-4,16G-3,38G-5,18-5,26-4,74G-4,5-4,76G-4,66-5,3-4,22G-6,5G-7,08-6,48G-6,08-5,28G	195,1	159,02
5	Euro 0,41	Euro 1,06	17.06.24		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	41,78 G	39,63G-9,28G-9,76G-9,625G-40,335G-0,295G-39,91G-40,36G-1,765G-0,035G-0,025G-0,395G-0,64G-0,355G	48,03	39,28
5	Euro 0,82	Euro 1,42	17.06.24		593395	DE0005933956	iShares Core EO STOX.50 U.E.DE	1	48,89 G	46,38G-5,905G-6,15-6,36G-5,91G-6,91G-7,105G-6,705G-7,145G-7,055G-6,83G-7,35G-7,545G-7,225G	56,07	45,91
5	sfrs 0,01	sfrs 1,79	17.06.24		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	136,36 G	131,32G-29,64G-30,22G-29,76G-31,74G-1,86G-0,56-0,16G-1,26G-5,44G-0,32G-0,2G-1,58G-2,44G-2,12G	157,14	129,64
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	28,97 G	26,84G-7,655G-7,645G-8,235G-8,13G-7,97G-8,245G-8,355-8,375G-8,355G-8,655G-8,775G-8,57G	34,45	26,84
5	Euro 0,73	Euro 1,44	17.06.24		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	50,83 G	48,185G-8,315G-8,245G-9,07G-9,22G-8,66G-9,13G-9,955G-8,94G-8,75G-9,21G-9,45G-9,115G	58,55	48,19
5	Euro 1,02	Euro 1,73	17.06.24		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	50,2 G	48G-7,62G-7,83G-7,86G-8,35G-8,39G-8,16G-8,345G-9,86G-8,505G-8,3G-8,72G-8,965G-8,735G	56,73	47,62
6	Euro 0,73	Euro 0,19	15.01.25		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	15,68 G	14,476G-4,43-4,916-4,86G-4,9-4,824G-5,218-5,186G-5,084G-5,284G-5,194-5,258G-5,24G-5,384G-5,41G-5,364G	19,23	13,92
5	Euro 0,15	Euro 0,4	17.06.24		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	73,52 G	67,9G-8,25-8,98-9,42G-9,48G-70,6G-0,93G-0,15G-0,3G-0,48-2,92-1,08G-1,54G-2,86G-2,85G-2,24G	94,42	67,9
5	US\$ 2,11	US\$ 3,12	17.06.24		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	350,7 G	333,9-0,15G-3,9G-3,9G-6,7G-41,2G-39,25G-8G-51,5G-37,95G-9,6G-41,3-4,3G-4,35G-2,15G	432,4	330,15
4	Euro 0,64	Euro 0,86	16.08.24		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	124,53 G	124,4G-5,35G-5,665G-5,735G-5,505G-5,405G-5,4G-5,005G-4,96G-4,61G-4,49G-4,365G-4,42G	125,74	122,16

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,72	Euro 0,39	16.08.24		628947	DE0006289473	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	80,42 G	80,228G-0,77G-0,776G-0,766G-0,73G-0,666G-0,7G-0,664G-0,14G-0,672G-0,514G-0,516G-0,494G-0,494G	80,78	79,6
4	Euro 1,08	Euro 0,91	16.08.24		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	94,52 G	94,718G-5,168G-5,196G-5,178G-5,18G-4,962G-5,004G-4,908G-4,79G-4,62G-4,57G-4,486G-4,546G	95,2	92,73
4	Euro 1,61	Euro 1,42	16.08.24		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	118,14 G	118,125G-9,015G-9,415G-9,48G-9,26G-9,03G-9,01G-8,68G-8,315G-8,07G-7,98G-7,88G-7,935G	119,86	115,14
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	6,5 G	6,141G-6,191G-6,172G-6,301G-6,303G-6,267G-6,309G-6,592G-6,317G-6,296G-6,36G-6,368G-6,327G	7,49	6,14
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	5,68 G	5,426G-5,381G-5,402G-5,386G-5,472G-5,43G-5,475G-5,601G-5,478G-5,45G-5,502G-5,533G-5,501G	6,5	5,38
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,5 G	4,1705G-4,263G-4,2995G-4,3805G-4,3795G-4,347G-4,386G-4,606G-4,4085G-4,4065G-4,456G-4,463G-4,439G	5,36	4,17
5	Euro 0,09	Euro 0,12	17.06.24		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	6,01 G	5,782-5,666G-5,685G-5,671G-5,793G-5,799G-5,766G-5,818G-5,878G-5,825G-5,797G-5,865G-5,871G-5,835G	6,89	5,67
5	Euro 0,04	Euro 0,04	16.09.24		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,56 G	3,28G-3,377G-3,386G-3,4655G-3,463G-3,452G-3,478G-3,5015G-3,491G-3,523G-3,5395G-3,515G	4,34	3,28
6					A2QP37	DE000A2QP372	iShs ESTXX Banks 30-15 UC.ETF	1	10,07 G	9,771C-9,782-9,312G-9,203G-9,452G-9,432G-9,662G-9,672-9,702G-9,602G-9,732G-10,068G-9,752G-9,841-9,793G-9,814-9,868G-9,911G-9,849G	12,27	8,76
6					A2QP38	DE000A2QP380	iSh.EO ST.Sel.Div.30 U.ETF DE	1	5,54 G	5,251G-5,261G-5,251G-5,311G-5,331G-5,291G-5,341G-5,461G-5,311G-5,308G-5,354G-5,391G-5,354G	6,1	4,95
11	Euro 0,08	Euro 0,11	16.05.24		A2QFXF	IE00BMDBMN04	BlackRock Asset Management Ireland Ltd. iShs II-iShs EO Green Bd ETF	1	4 G	3,9887G-3,9962G-4,0018G-4,0091G-4,0104G-4,0135G-4,0125G-4,006G-3,997G-3,9567G-3,9567G-3,9493G-3,9493G	4,09	3,94
7					A2QGKU	IE00BMDBMK72	iShsIII-MSCI Pac x-JpESG E.CTB	1	4,37 G	4,157G-4,2355G-4,2415G-4,224G-4,275G-4,325G-4,276G-4,285G-4,322G-4,2595G-4,2175G-4,2705G-4,2785G-4,246G	5,28	4,16
8					A3CPAC	IE00BL6K8D99	iShVII-M.EMU.Par-Al.Clim.U.ETF	1	5,53 G	5,26G-5,187G-5,261G-5,251G-5,321G-5,351G-5,311G-5,371G-5,591G-5,361G-5,333G-5,372G-5,419G-5,376G	6,3	5,19
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF	1	5,61 G	5,312G-5,338G-5,329G-5,399G-5,421G-5,362G-5,407G-5,591G-5,389G-5,36G-5,415G-5,423G-5,394G	6,4	5,31
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG Enh.CTB UE	1	5,37 G	4,978G-5,088G-5,091G-5,178G-5,201G-5,16G-5,15G-5,382G-5,162G-5,18G-5,272G-5,264G-5,22G	6,42	4,98
11					A3C5HP	IE0003ZXNJY5	iShsII-G.Timber&Forestry U.ETF	1	23,72 G	22,76G-2,61G-2,7G-2,695G-2,895G-3,175G-3,04G-3,04G-3,75G-3,15G-2,91G-3,125G-3,05G-2,955G	28,97	22,61
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	7,63	6,932G-7,063G-7,075G-7,184G-7,239G-7,238-7,172G-7,199G-7,603G-7,478-7,306G-7,206G-7,358G-7,331G-7,254G	9,89	6,93
7					A3C14G	IE000T9EOCL3	iShsIII-M.Wld SC ESG Enh.CTB	1	4,07 G	3,9145G-3,9335G-3,9095G-3,9395G-3,9945G-3,952G-3,9365G-4,143G-4,0005G-3,985G-4,0555G-4,0395G-4,0085G	5,18	3,91
7					A2QQYX	IE00BMXC7W70	iShs 3-MSCI Wld Par.Al.Clim.	1	5,29 G	4,955G-4,9825G-5,036G-5,04G-5,117G-5,152G-5,102G-5,109G-5,36G-5,139G-5,153G-5,231G-5,242G-5,192G	6,54	4,96
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.Al.Clim.	1	5,93 G	5,507G-5,615G-5,617G-5,701G-5,733G-5,671G-5,682G-5,946G-5,711G-5,752G-5,867G-5,854G-5,795G	7,42	5,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
6	US\$ 0,1	US\$ 0,04	12.12.24		A3DKFM	IE00013A2XD6	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI ACWI SRI ETF	1	5,18 G	4,9505G-4,9625G-4,9515G-5,031G-5,05G-5G-5,003G-5,046G-5,034G-5,12G-5,113G-5,071G	6,35	4,95
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P500 Sc.+Scre.UE	1	5,87 G	5,574G-5,58G-5,573G-5,658G-5,686G-5,645G-5,636G-5,889G-5,646G-5,68G-5,795G-5,775G-5,72G	7,36	5,57
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,49 G	3,3865G-3,378G-3,369G-3,3795G-3,381G-3,3635G-3,3915G-3,506G-3,3765G-3,396G-3,396G-3,3805G	3,73	3,36
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5,36 G	5,3436G-5,3372G-5,3574G-5,3578G-5,3662G-5,373G-5,3714G-5,377G-5,2434G-5,3822G-5,3604G-5,3544G-5,3494G-5,3494G	5,4	5,24
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	5,23 G	5,194G-5,1714G-5,2078G-5,2164G-5,2136G-5,224G-5,224G-5,2268G-5,2258G-5,216G-5,1966G-5,1966G-5,1966G	5,32	5,17
11	Euro 0,24	Euro 0,31	16.05.24		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,66 G	4,6378G-4,6264G-4,6072G-4,5925G-4,5832G-4,5894G-4,5979G-4,5963G-4,5929G-4,5672G-4,5508G-4,5508G-4,5508G	4,66	4,46
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	5,3 G	5,2874G-5,254G-5,3026G-5,3062G-5,3042G-5,3098G-5,3206G-5,3208G-5,3084G-5,2932G-5,2846G-5,2804G-5,2804G	5,35	5,25
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,42 G	5,4116G-5,415G-5,4066G-5,4054G-5,4098G-5,4078G-5,4146G-5,4166G-5,4154G-5,412G-5,4014G-5,3902G-5,3902G-5,3902G	5,43	5,37
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	5,18 G	5,164G-5,1448G-5,187G-5,189G-5,188G-5,1918G-5,1962G-5,1936G-5,1988G-5,161G-5,161G-5,153G-5,153G	5,27	5,14
11					A3DENG	IE000U58J0M1	iShsII-GI.Clean Energy U.ETF	1	14,58 G	14,05G-4,048G-4,06G-4,176G-4,206G-4,142G-4,204G-4,612G-4,292G-4,116G-4,224G-4,194G-4,156G	16,62	14,05
7	Euro 0,25	Euro 0,09	16.01.25		A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,94 G	4,912G-4,8909G-4,929G-4,9374G-4,9345G-4,941G-4,9385G-4,947G-4,9147G-4,9141G-4,9017G-4,9017G-4,9017G	5,07	4,89
7					A3DE70	IE000SE6KPV2	iSh3-EOCoBd ESG Pa-AICIETF	1	5,39 G	5,3546G-5,3316G-5,3694G-5,376G-5,3764G-5,3814G-5,382G-5,3894G-5,3704G-5,358G-5,3458G-5,3458G-5,3458G	5,47	5,33
11					A3DA9X	IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF	1	31,03 G	29,585G-9,74G-9,525G-9,905G-30,19G-29,85G-9,95G-9,93G-9,835G-30,335G-0,335G-0,02G	42,14	29,53
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,63 G	3,3515-3,2985G-3,335G-3,3725G-3,431G-3,4025G-3,4085G-3,5505G-3,4605G	4,67	3,3
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wld Val.Fact.Adv.UE	1	5,11 G	4,8205G-4,888G-4,8765G-4,951G-4,9765G-4,9535G-4,9485G-4,962G-4,9915G-5,063G-5,072G-5,031G	6,1	4,82
6	Euro 0,11	Euro 0,01	12.12.24		A3CUJS	IE000L5NW549	iShsIV-MSCI Wld M.Fact.Adv.UE	1	4,47 G	4,193G-4,268G-4,2505G-4,3285G-4,3655G-4,3165G-4,313G-4,364G-4,4445G-4,4375G-4,402G	5,66	4,19
11					A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,81 G	4,5575G-4,588G-4,5755G-4,642G-4,646G-4,597G-4,6445G-4,8205G-4,6285G-4,599G-4,6625G-4,6775G-4,653G	5,47	4,56
6					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	5,06 G	4,6435G-4,667-4,7505G-4,7305G-4,825G-4,868G-4,8115G-4,8385G-4,9695G-4,9885G-5,135G-5,113G-5,058G	7,69	4,64
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,56 G	4,5428G-4,5901G-4,5713G-4,571G-4,569G-4,5613G-4,5608G-4,555G-4,5535G-4,5309G-4,527G-4,5231G-4,5231G	4,59	4,44
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	5,22 G	5,1936G-5,186G-5,2174G-5,2086G-5,2008G-5,1994G-5,1964G-5,1866G-5,1728G-5,1366G-5,1204G-5,1026G-5,1026G-5,1026G	5,35	5,1
7	Euro 0,11	Euro 0,01	12.12.24		A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	5,68 G	5,5512G-5,589G-5,6002G-5,5748G-5,5958G-5,62G-5,6166G-5,6434G-5,5934G-5,5654G-5,5654G-5,5654G	5,92	5,55
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	5,31 G	5,043G-5,062G-5,08G-5,117G-5,173G-5,146G-5,144G-5,154G-5,155G-5,204G-5,209G-5,182G	6,48	5,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
12	US\$ 0,26	US\$ 0,06	13.03.25		A3D8E0	IE0007UPSEA3	BlackRock Asset Management Ireland Ltd. iShs V-iBds Dec 2026 Term DL C	1	4,59 G	4,5631G-4,5596G-4,5871G-4,5957G-4,6068G-4,6166G-4,6108G-4,6109G-4,6282G-4,5893G-4,582G-4,5791G-4,5815G	4,96	4,55
12					A3D8E1	IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C	1	99,77 G	99,238G-9,362G-9,304G-9,478G-9,838G-9,844G-9,806G-9,596G-100,03G-99,836G-9,752G-9,576G-9,576G	106,16	98,77
12	Euro 0,18	Euro 0,04	13.03.25		A3D8E3	IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C	1	5,08 G	5,0526G-5,07G-5,0808G-5,0848G-5,0804G-5,0834G-5,0834G-5,0858G-4,9514G-5,09G-5,0672G-5,0582G-5,0582G-5,0582G	5,14	4,95
12	US\$ 0,25	US\$ 0,06	13.03.25		A3D8E4	IE0000VITHT2	iShs V-iBds Dec 2028 Term DL C	1	4,65 G	4,629G-4,6357G-4,6529G-4,6613G-4,6581G-4,6677G-4,665G-4,6575G-4,6801G-4,639G-4,6185G-4,6185G-4,6185G	4,98	4,6
12					A3D8E5	IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C	1	100,66 G	100,17G-0,195G-0,52G-0,725G-0,58G-1,03G-0,79G-0,67G-99,502G-100,77G-0,465G-0,015G-0,015G-0,015G	106,28	99,5
12	Euro 0,18	Euro 0,04	13.03.25		A3D8E7	IE000264WWY0	iShs V-iBds Dec 2028 Term EO C	1	5,16 G	5,1422G-5,1484G-5,1626G-5,1628G-5,1624G-5,1726G-5,1638G-5,1708G-5,1504G-5,1626G-5,1422G-5,149G-5,1486G-5,1484G	5,24	5,14
12					A3D8E8	IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF	1	6,03 G	5,717G-5,736G-5,694G-5,782G-5,815G-5,772G-5,832G-6,07G-5,831G-5,786G-5,857G-5,888G-5,845G	6,89	5,69
11					A3D6N1	IE000CK5G8J7	iShsII-Gl.Infrastruct.U.ETF	1	5,15 G	4,899G-4,997G-5,015G-5,042G-5,092G-5,081G-5,046G-5,003G-5,006G-5,059G-5,077G-5,03G	5,59	4,9
3					A2P9XA	IE00BMTX2B82	iShs-AEX UCITS ETF	1	8,06 G	7,686G-7,601G-7,591G-7,691G-7,721G-7,661G-7,731G-7,931G-7,741G-7,715G-7,789G-7,835G-7,797G	9,17	7,59
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,53 G	4,272G-4,155-4,134G-4,165G-4,2235-4,223G-4,284G-4,2545G-4,2555G-4,397G-4,354-4,25G-4,188G-4,208G-4,2075G-4,196G	5,39	4,13
3	US\$ 0,21	US\$ 0,12	13.03.25		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,5 G	4,4785G-4,4461G-4,4953G-4,5071G-4,5106G-4,5145G-4,5155G-4,5069G-4,5032G-4,5214G-4,5135G-4,5064G-4,5056G-4,508G	4,92	4,44
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.CTB UE	1	5,01 G	4,726G-4,7325G-4,75G-4,8095G-4,846G-4,8205G-4,8095G-4,954G-4,853G-4,8085G-4,8285G-4,8335G-4,818G	5,88	4,73
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.CTB UE	1	7,58 G	7,191G-7,098G-7,221G-7,182G-7,299G-7,328G-7,268G-7,337G-7,604G-7,326G-7,298G-7,387G-7,413G-7,355G	8,58	7,1
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI Jap.ESG.Enh.CTB UE	1	5,74 G	5,457G-5,525G-5,482G-5,61G-5,646G-5,626G-5,616G-5,689G-5,685G-5,71G-5,725G-5,687G	6,81	5,46
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG Enh.CTB UE	1	8,47 G	7,886G-8,023G-8,021G-8,155G-8,201G-8,138G-8,122G-8,142G-8,226G-8,351G-8,349G-8,269G	10,69	7,89
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI Wld ESG Enh.CTB UE	1	7,58 G	7,098G-7,213G-7,26-7,205G-7,323G-7,364G-7,3G-7,308G-7,343G-7,37G-7,491G-7,479G-7,416G	9,27	7,1
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	7,22 G	6,864G-6,789G-6,883G-6,855G-6,955G-6,96G-6,892G-6,953G-7,206G-6,954G-6,919G-6,998G-7,021G-6,982G	8,25	6,79
6	Euro 0,2	Euro 0,05	12.12.24		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.CTB UE	1	6,85 G	6,486G-6,416G-6,528G-6,495G-6,593G-6,61G-6,56G-6,635G-6,622G-6,589G-6,669G-6,696G-6,643G	7,76	6,42
6	US\$ 0,1	US\$ 0,06	12.12.24		A2PDNT	IE00BHZPJ346	iShsIV-MSCI Jap.ESG.Enh.CTB UE	1	5,23 G	4,97G-5,035G-4,9965G-5,114G-5,136G-5,139G-5,121G-5,176G-5,178G-5,202G-5,202G-5,175G	6,21	4,97
6	US\$ 0,1	US\$ 0,05	12.12.24		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG Enh.CTB UE	1	8,23 G	7,661G-7,788G-7,808G-7,928G-7,986G-7,894G-7,898G-8,185G-7,963G-8,003G-8,119G-8,121G-8,05G	10,41	7,66
6	US\$ 0,12	US\$ 0,05	12.12.24		A2PDNV	IE00BG11HV38	iShsIV-MSCI Wld ESG Enh.CTB UE	1	7,23 G	6,766G-6,883G-6,867G-6,976G-7,015G-6,958G-6,964G-6,986G-7,019G-7,135G-7,13G-7,069G	8,84	6,77
6	Euro 0,19	Euro 0,06	12.12.24		A2PDNW	IE00BHZPJ676	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	6,4 G	6,091G-6,024G-6,105G-6,084G-6,166G-6,178G-6,116G-6,172G-6,401G-6,171G-6,131G-6,206G-6,228G-6,185G	7,32	6,02

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 80

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
6					A2N6TF	IE00BFNM3L97	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Jap.Scr.UETF	1	5,56 G	5,28G-5,335G-5,302G-5,412G-5,441G-5,436G-5,432G-5,478G-5,479G-5,515G-5,512G-5,487G	6,63	5,28
6	US\$ 0,1	US\$ 0,06	12.12.24		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Jap.Scr.UETF	1	4,96 G	4,7025G-4,7735G-4,743G-4,848G-4,8915G-4,8745G-4,8585G-4,9195G-4,9105G-4,9655G-4,96G-4,9175G	5,94	4,7
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EM IMI SCR.	1	5,65 G	5,349G-5,359G-5,38G-5,446G-5,504G-5,461G-5,465G-5,633G-5,477G-5,434G-5,46G-5,466G-5,551-5,443G	6,68	5,35
6	US\$ 0,13	US\$ 0,08	12.12.24		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EM IMI SCR.	1	4,95 G	4,6925G-4,6975G-4,714G-4,776G-4,818G-4,7845G-4,798G-4,9345G-4,8165G-4,7615G-4,7895G-4,794G-4,7705G	5,86	4,69
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU Sreen.UE	1	8,21 G	7,798G-7,766G-7,786G-7,741G-7,891G-7,905G-7,839G-7,924G-7,897G-7,873G-7,945G-7,977G-7,936G	9,27	7,74
6	Euro 0,21	Euro 0,05	12.12.24		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU Sreen.UE	1	7,02 G	6,658G-6,665G-6,623G-6,749G-6,765G-6,696G-6,78G-7,033G-6,75G-6,716G-6,778G-6,807G-6,774G	7,93	6,62
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Europe Screen.UE	1	8,15 G	7,747G-7,74G-7,705G-7,829G-7,838G-7,765G-7,82G-8,124G-7,82G-7,778G-7,854G-7,895G-7,861G	9,3	7,71
6	Euro 0,2	Euro 0,05	12.12.24		A2N48E	IE00BFNM3F38	iShs IV-MSCI Europe Screen.UE	1	6,95 G	6,604G-6,56G-6,593-6,601G-6,57G-6,677G-6,686G-6,619G-6,679G-6,952G-6,67G-6,628G-6,694G-6,73G-6,689G	7,93	6,56
6	Euro 0,1	Euro 0,06	12.09.24		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,16 G	5,791G-5,889G-5,873G-5,951G-5,982G-5,917G-5,91G-5,949G-5,972G-6,084G-6,064G-6,015G	7,25	5,79
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,15 G	6,101G-5,931G-5,936G-6,008G-5,991G-5,884G-5,942G-5,916G-5,875G-5,942G-5,946G-5,906G	7,35	5,88
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,66 G	8,981G-9,101G-9,045G-9,167G-9,242G-9,128G-9,152G-9,531G-9,149G-9,118G-9,288G-9,277G-9,231G	11,28	8,98
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,53 G	5,234G-5,343G-5,341G-5,386G-5,37G-5,334G-5,367G-5,481G-5,361G-5,314G-5,368G-5,384G-5,361G	5,84	5,22
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	6,65 G	6,203G-6,277G-6,265G-6,394G-6,394G-6,329G-6,395G-6,803G-6,427G-6,544G-6,563G-6,48G	8,61	6,2
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	10,32 G	9,769G-9,794G-9,784G-9,941G-9,964G-9,875G-9,957G-9,923G-9,886G-10,032G-0,062G-9,986G	12,01	9,77
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	6,79 G	6,4G-6,374-6,403G-6,378G-6,533G-6,562G-6,511G-6,574G-6,716G-6,54G-6,494G-6,57G-6,597G-6,555G	8,04	6,37
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,77 G	5,414G-5,479G-5,476G-5,546G-5,602G-5,549G-5,596G-5,838G-5,576G-5,557G-5,62G-5,623G-5,587G	7,34	5,41
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,28 G	5,265G-5,1818G-5,1774G-5,1744G-5,1612G-5,2138G-5,2286G-5,2146G-5,2094G-5,212G-5,208G-5,2002G-5,2002G	5,49	5,16
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,64 G	4,6218G-4,6745G-4,6608G-4,662G-4,665G-4,6505G-4,6638G-4,6535G-4,6212G-4,6015G-4,6015G-4,5931G-4,5931G	4,68	4,48
4	US\$ 0,06	US\$ 0,1	18.04.24		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,6 G	5,351G-5,381G-5,388G-5,429G-5,477G-5,433G-5,417G-5,409G-5,413G-5,48G-5,474G-5,445G	6,16	5,35
6					A2QAFK	IE00BMG6Z448	iShsIV-MSCI EM ex-China UCITS	1	4,3 G	4,0325G-4,133G-4,1525G-4,1955G-4,2215G-4,199G-4,193G-4,255G-4,192G-4,216G-4,22G-4,207G	5,09	4,03
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	7,73 G	7,366-7,2196G-7,3284G-7,3704-7,3414G-7,4368G-7,4992G-7,4406G-7,4066G-7,7834G-7,4954G-7,5292G-7,6848G-7,6688G-7,5944G	9,7	7,22
6					A2PV2S	IE00BJLKK341	iShs IV-MSCI EMU SRI UCITS ETF	1	7,17 G	6,812G-6,811G-6,851G-6,851G-6,941G-6,941G-6,901G-6,941G-7,191G-6,931G-6,896G-6,974G-7,056G-7,005G	8,08	6,81

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
4					A2PY8C	IE00BKVL7778	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI Wld M.V.E	1	6,76 G	6,491G-6,49G-6,473G-6,536G-6,587G-6,549G-6,526G-6,651G-6,507G-6,503G-6,552G-6,56G-6,526G	7,43	6,47
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	7,17 G	6,8G-6,868G-6,889G-6,949G-7,021G-6,959G-6,932G-7,062G-6,913G-6,951G-7,035G-7,026G-6,983G	8,19	6,8
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,57 G	4,5482G-4,5162G-4,5116G-4,5263G-4,5218G-4,5337G-4,5358G-4,5354G-4,4851G-4,5516G-4,5396G-4,5326G-4,5245G-4,5245G	4,82	4,49
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	7,43 G	7,146G-7,115G-7,095G-7,169G-7,161G-7,095G-7,15G-7,348G-7,106G-7,095G-7,173G-7,186G-7,158G	8,04	7,1
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,48 G	4,4509G-4,3933G-4,3903G-4,3972G-4,4117G-4,4363G-4,4411G-4,4336G-4,4375G-4,4302G-4,4183G-4,422G-4,4259G	4,6	4,39
6	Euro 0,19	Euro 0,09	12.12.24		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG SRI	1	5,06 G	5,036G-5,0684G-5,0682G-5,0684G-5,0684G-5,0684G-5,0682G-5,0684G-5,0728G-5,0728G-5,0528G-5,0564G-5,0536G-5,0536G	5,07	5,01
11	US\$ 0,14	US\$ 0,48	16.11.23		A2PNJM	IE00BKF09C98	iShs II-\$ H.Yd Co.Bd ESG U.ETF	1	4,08 G	4,041G-3,96G-3,99G-4G-3,99G-4,03G-4,05G-4,02G-4,08G-4,04G-4,0425G-4,0225G-4,1465-4,031G-4,023G	4,5	3,96
3	US\$ 0,09	US\$ 0,09	13.03.25		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	3,96 G	3,9441G-3,9192G-3,9538G-3,9659G-3,9521G-3,9612G-3,9641G-3,9365G-3,9092G-3,9391G-3,9369G-3,9233G-3,9233G-3,9294G	4,19	3,89
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,43 G	5,4136G-5,3584G-5,3704G-5,3908G-5,3978G-5,388G-5,3862G-5,3004G-5,3848G-5,3698G-5,3614G-5,3556G-5,3556G	5,6	5,3
6					A2PQUB	IE00BKTLJJC87	iShsIV-Smart City Infrass.U.ETF	1	6,36 G	5,98G-6,066G-6,042G-6,125G-6,19G-6,133G-6,128G-6,196G-6,212G-6,32G-6,302G-6,249G	7,89	5,98
6	US\$ 0,06	US\$ 0,03	12.12.24		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrass.U.ETF	1	5,99 G	5,609G-5,706G-5,704G-5,786G-5,85G-5,791G-5,79G-5,851G-5,831G-5,936G-5,921G-5,871G	7,46	5,61
11	Euro 0,17	Euro 0,19	16.05.24		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,04 G	4,0224G-4,0147G-4,0064G-4,0057G-4,0016G-4,009G-4,0075G-4,0068G-3,9961G-3,9886G-3,9855G-3,9772G-3,9772G-3,9772G	4,08	3,88
11	US\$ 0,09	US\$ 0,3	16.11.23		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,94 G	3,9212G-3,8882G-3,8962G-3,9002G-3,8975G-3,9086G-3,9079G-3,9073G-3,9065G-3,8988G-3,8989G-3,8929G-3,8929G	4,15	3,89
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,8 G	4,7868G-4,8138G-4,8197G-4,8272G-4,8265G-4,8266G-4,8325G-4,8222G-4,8223G-4,7988G-4,7988G-4,7931G-4,7931G	5,04	4,75
7	Euro 0,17	Euro 0,05	17.10.24		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	7,53 G	7,096-7,0978G-7,2202G-7,2002G-7,3016G-7,3288G-7,2806G-7,2952G-7,5716G-7,3426G-7,3566G-7,4708G-7,456G-7,3962G	8,93	7,1
7	US\$ 0,15	US\$ 0,08	16.01.25		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,71 G	4,5915G-4,557G-4,6505G-4,617G-4,6565G-4,6545G-4,6395G-4,687G-4,644G-4,7005G-4,6935G-4,673G	5,44	4,56
3	Euro 0,08	Euro 0,09	13.03.25		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,22 G	4,2075G-4,2011G-4,1988G-4,1963G-4,1872G-4,1868G-4,1867G-4,1852G-4,1778G-4,1995G-4,1678G-4,1666G-4,1615G-4,1671G	4,35	4,16
3	Euro 0,12	Euro 0,13	13.03.25		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,22 G	4,2011G-4,1408G-4,1702G-4,1702G-4,1563G-4,1925G-4,1837G-4,1843G-4,1532G-4,181G-4,1579G-4,1579G-4,1539G-4,1539G	4,49	4,14
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,71 G	4,6898G-4,6322G-4,6301G-4,6287G-4,658G-4,6716G-4,6717G-4,6697G-4,6882G-4,6547G-4,6601G-4,6526G-4,6523G	4,86	4,63
12	US\$ 0,03	US\$ 0,02	12.12.24		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	10,17 G	9,305G-9,498-9,605G-9,592G-9,808G-9,846G-9,732G-9,761G-9,926G-9,969G-10,176G-0,16G-0,04G	14,02	9,31
12	US\$ 0,04	US\$ 0,03	12.12.24		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,15 G	5,954G-5,957G-5,984G-6,053G-6,077G-6,023G-6,024G-5,934G-5,978G-5,955G-6,031G-6,042G-6G	7,07	5,93

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,12	US\$ 0,12	12.12.24		A2PHCF	IE00BJ5JP105	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.En.Sec.U.ETF	1	5,73 G	5,405G-5,445-5,461G-5,481G-5,534G-5,603G-5,558G-5,544G-5,546-5,542-5,555G-5,552G-5,654G-5,64G-5,601G	6,97	5,41
12	US\$ 0,05	US\$ 0,04	12.12.24		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.ESG U.E	1	6,56 G	6,059G-6,195G-6,188G-6,322G-6,347G-6,318G-6,317G-6,331G-6,321G-6,428G-6,42G-6,364G	8,6	6,06
12	US\$ 0,08	US\$ 0,06	12.12.24		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E	1	5,24 G	5,02G-5,038G-5,075G-5,084G-5,117G-5,132G-5,1G-5,107G-5,038G-5,082G-5,065G-5,106G-5,123G-5,085G	5,73	5,02
3					A3ETWE	IE00091SR7N7	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,5 G	5,4712G-5,4502G-5,4254G-5,4202G-5,4078G-5,4366G-5,4266G-5,4312G-5,4504G-5,4344G-5,4344G-5,4248G-5,4248G	5,69	5,41
6					A3ERLP	IE000ROSD5J6	iShs IV-Essen.Met.Prod	1	3,71 G	3,603G-3,5105G-3,512G-3,5885G-3,6265G-3,573G-3,5745G-3,612G-3,6095G-3,6335G-3,6245G-3,6215G	4,91	3,51
11		US\$ 0,2	16.05.24		A3EP1K	IE000929U2U9	iShs II-iShs\$Sukuk ETF	1	4,66 G	4,3305G-4,66G-4,64G-4,66G-4,66G-4,66G-4,66G-4,65G-4,66G-4,67G-4,6825G-4,6715G-4,6955G-4,677G	4,92	4,33
6	US\$ 0,09	US\$ 0,15	12.12.24		A3EQAY	IE0004L9EID2	iShs IV-India INR Govt Bd ETF	1	4,64 G	4,618G-4,6411G-4,6411G-4,6464G-4,6375G-4,6375G-4,6332G-4,6304G-4,6496G-4,6468G-4,6351G-4,6351G-4,6351G	4,82	4,49
12	Euro 0,1	Euro 0,04	13.03.25		A3EK6B	IE000IHURBR0	iShs iB.De.29 T.EO.U.E	1	5,11 G	5,1052G-5,0652G-5,089G-5,0966G-5,1102G-5,1066G-5,1298-5,1004G-5,136-5,11G-5,1102G-5,0616G-5,0454G-5,0454G-5,0454G	5,2	5,05
12	Euro 0,04	Euro 0,04	13.03.25		A3EK6D	IE000LX17BP9	iShs iB.De.30 T.EO.U.E	1	5,09 G	5,075G-5,0752G-5,0562G-5,0636G-5,0716G-5,0818G-5,0774G-5,0802G-5,0768G-5,0782G-5,0718G-5,068G-5,068G	5,2	5,05
12	Euro 0,1	Euro 0,04	13.03.25		A3EK6G	IE000LZ7BZW8	iShs iB.De.26 T.EO.IT.G.B.U.E	1	5,06 G	5,047G-5,0924G-5,092G-5,0924G-5,0894G-5,0884G-5,0898G-5,092G-5,0684G-5,0658G-5,0588G-5,0532G-5,0532G	5,11	5,05
12	Euro 0,09	Euro 0,04	13.03.25		A3EK6H	IE000Q2EQ5K8	iShs iB.De.28 T.EO.IT.G.B.U.E	1	5,14 G	5,1168G-5,1706G-5,1734G-5,1748G-5,1726G-5,1678G-5,1722G-5,1682G-5,1408G-5,1408G-5,131G-5,1198G-5,1198G-5,1198G	5,18	5,07
12	Euro 0,19	Euro 0,04	13.03.25		A3EFXA	IE000NXQKHU1	iShsV-iBds Dec 2025 Te.EO Co.	1	5,01 G	4,9765G-5,0286G-5,0312G-5,0318G-5,0258G-5,0308G-5,0452G-5,0444G-5,0026G-4,9956G-4,9883G-4,9883G	5,08	4,98
12	Euro 0,18	Euro 0,04	13.03.25		A3EFXB	IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co.	1	5,11 G	5,0798G-5,127G-5,1334G-5,136G-5,1724-5,1376G-5,1678-5,1382G-5,1406G-5,1782-5,1528G-4,977G-5,1414G-5,113G-5,0936G-5,0936G-5,0936G	5,2	4,98
12					A3EGGL	IE000GUOATN7	iShsV-iBds Dec 2025 Te.EO Co.	1	5,3 G	5,2676G-5,3202G-5,3204G-5,3202G-5,3202G-5,3204G-5,3204G-5,3254G-5,3272G-5,3202G-5,2954G-5,2842G-5,2842G-5,2842G	5,36	5,27
12					A3EGGM	IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co.	1	5,43 G	5,4128G-5,4338G-5,4476G-5,4334G-5,4336G-5,4426G-5,45G-5,4554G-5,4554G-5,444G-5,4304G-5,4212G-5,4178G-5,4178G	5,47	5,38
12					A3EHAJ	IE000WA6L436	iShs V-iBds Dec 2026 Term EO C	1	5,36 G	5,3342G-5,3752G-5,3762G-5,3754G-5,3792G-5,3856G-5,392G-5,3864G-5,3804G-5,357G-5,3432G-5,3432G-5,3432G	5,4	5,32
12					A3EHAH	IE0008UEVOE0	iShs V-iBds Dec 2028 Term EO C	1	5,46 G	5,4288G-5,4802G-5,471G-5,4788G-5,479-5,4718G-5,4856G-5,4762G-5,493G-5,4704G-5,4748G-5,4404G-5,4128G-5,4128G-5,4128G	5,52	5,4
12					A3EHAL	IE000I1D7D10	iShsV-iBondsD2027Term\$Corp ETF	1	100,46 G	99,94G-9,816G-100,485G-0,71G-0,96G-1,01G-1,015G-0,9G-1,04G-0,27G-99,938G-9,938G-9,938G	106,71	99,49
12					A3EHAN	IE000U99N3V1	iShsV-iBondsD2025 Term\$TreaETF	1	98,47 G	97,854G-8,012G-8,324G-8,614G-8,784G-8,86G-8,754G-8,704G-8,474G-9,278G-9,06G-8,77G-8,768G-8,834G	105,2	97,33
12					A3EHAQ	IE0000X2DXK3	iShsV-iBondsD2025Term\$Corp ETF	1	99,4 G	98,76G-8,54G-9,084G-9,44G-9,438G-9,554G-9,472G-9,36G-9,362G-9,994G-9,748G-9,452G-9,448G-9,516G	106,09	98,26
6					A3ECC3	IE00063FT9K6	iShs IV-iShs Copper Miners ETF	1	4,01 G	3,864G-3,794G-3,8175G-3,8815G-3,9385G-3,9005G-3,8705G-4,074G-3,9375G-3,905G-3,952G-3,9455G-3,9475G	5,29	3,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A3ECDC	IE000CR3ZDF9	BlackRock Asset Management Ireland Ltd. iShs III-iShs G.Agg.Bd ESG ETF	1	5,34 G	5,3242G-5,3634G-5,3694G-5,3708G-5,3708G-5,3602G-5,3602G-5,347G-5,3402G-5,3052G-5,3036G-5,2946G-5,299G	5,43	5,27
4					A3E1JV	IE0002XZSHO1	iShs VI-iShs MSCI Wld Sw.P.ETF	1	4,85 G	4,676-4,6335-4,5895-4,5615G-4,4875-4,883G-4,6-4,59-4,57-4,61-4,65-4,65-4,6G-4,7-4,68G-4,76-4,71G-4,67G-4,74-4,67G-5,002G-4,937-4,906-4,87-4,7G-4,716G-4,785G-4,791G-4,754G	6,03	4,49
6					A3EEYV	IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG SRI	1	5,35 G	5,3316G-5,3226G-5,365G-5,365G-5,365G-5,365G-5,365G-5,3684G-5,3652G-5,3624G-5,3494G-5,3444G-5,3396G-5,3396G	5,38	5,32
7					A3DMKV	IE000CR7DJJ8	iShs 3-iShs S&P500 Sc.+Scre.UE	1	6,01 G	5,631G-5,731G-5,726G-5,809G-5,835G-5,785G-5,784G-6,044G-5,786G-5,801G-5,933G-5,908G-5,85G	7,17	5,63
7					A3DN3D	IE000RDRMSD1	iShs III-Blockchain Techno.ETF	1	7,54 G	6,815G-6,837G-6,887G-7G-7,071G-6,991G-7,079-6,981G-7,755-7,38G-7,29G-7,516G-7,435G-7,341G	13,79	6,82
7					A3DN3E	IE000MLMNY50	iShs III-S&P 500 Equ.Wei.ETF	1	5,1 G	4,8725G-4,928G-4,94G-4,9815G-5,028G-5,001G-4,9815G-5,181G-5,001G-4,978G-5,052G-5,062G-5,021G	5,87	4,87
6					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	7,28 G	6,882G-6,887G-6,907G-7,024G-7,07G-7,012G-7,042G-7,096G-7,077G-7,214G-7,21G-7,138G	9,83	6,88
11					A3DRMQ	IE000IZO7033	iShs II-iShs EO Green Bd ETF	1	240,89 G	240,59G-1,2G-0,83G-0,83G-0,97G-0,92G-0,92G-0,88G-1,78G-0,23G-0,16G-39,8G-9,98G	246	238,02
11	Euro 0,05	Euro 0,24	16.11.23		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,73 G	4,7178G-4,7245G-4,7349G-4,732G-4,7229G-4,7225G-4,7286G-4,7074G-4,6001G-4,6542G-4,6547G-4,6549G-4,654G-4,6535G	4,75	4,55
11		Euro 0,13	16.05.24		A401SK	IE00093SKUY4	iShsII-US Aggregate Bd U.ETF	1	5,1 G	5,0736G-5,1094G-5,1012G-5,0976G-5,0888G-5,0762G-5,082G-5,0716G-5,0324G-5,0582G-5,022G-5,01G-5,01G-5,01G	5,13	4,88
6	Euro 0,05	Euro 0,09	12.12.24		A401SL	IE000EEJLWG1	iShsIV-US Mortg.Back.Sec.U.ETF	1	5,12 G	5,097G-5,126G-5,1298G-5,1298G-5,1298G-5,1092G-5,1094G-5,1094G-5,1094G-5,0984G-5,0618G-5,0498G-5,0498G-5,0498G	5,15	4,86
11					A3EZ9W	IE000CFH1JX2	iShsII-Global Water UCITS ETF	1	21,28 G	20,235G-0,375G-0,545G-0,545G-0,665G-0,795G-0,655G-0,615G-0,895G-0,695G-0,69G-0,925G-0,895G-0,715G	23,76	20,24
6	Euro 0,02	Euro 0,06	12.12.24		A408MR	IE000W336086	iShsIV-iShares China C.B.U.ETF	1	5,23 G	5,211G-5,2846G-5,2846G-5,2846G-5,2818G-5,285G-5,285G-5,285G-5,2586G-5,2326G-5,223G-5,223G-5,223G	5,31	5,19
12					A406Q4	IE0006PTRUI8	iShs MSCI EMU Cl.Tr.Aware ETF	1	4,84 G	4,6035G-4,5465G-4,5825G-4,561G-4,643G-4,6675G-4,617G-4,671G-4,4869G-4,666G-4,64G-4,676G-4,7115G-4,67G	5,53	4,55
12		Euro 0,03	12.12.24		A406Q5	IE000E9XXE77	iShs MSCI EMU Cl.Tr.Aware ETF	1	4,8 G	4,5685G-4,5235G-4,557G-4,534G-4,6145G-4,637G-4,6025G-4,646G-4,8295G-4,6325G-4,6045G-4,641G-4,6765G-4,638G	5,5	4,52
12					A406Q6	IE000U3XZQN5	iShs MSCI Eur.Cl.Tra.Aware ETF	1	4,67 G	4,429G-4,4505G-4,433G-4,504G-4,507G-4,46G-4,5065G-4,6615G-4,4925G-4,418G-4,4605G-4,493G-4,4635G	5,35	4,42
12		Euro 0,03	12.12.24		A406Q7	IE000ZQF1PE1	iShs MSCI Eur.Cl.Tra.Aware ETF	1	4,64 G	4,4065G-4,4005G-4,4185G-4,4055G-4,466G-4,4855G-4,4345G-4,4775G-4,6315G-4,4695G-4,426G-4,465G-4,494G-4,463G	5,32	4,4
11					A406QE	IE000MAO75G5	iShsII-Core MSCI Europe U.ETF	1	5,02 G	4,7755G-4,727G-4,769G-4,766G-4,8395G-4,8545G-4,8005G-4,8445G-4,969G-4,8395G-4,806G-4,8565G-4,8865G-4,859G	5,76	4,73
7	US\$ 0,11	US\$ 0,24	17.10.24		A4011Z	IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF	1	4,19 G	4,0405G-4,052G-4,04G-4,1285G-4,0845G-4,0815G-4,1195G-4,098G-4,146G-4,163G-4,1205G	5,27	4,04
7	US\$ 0,15	US\$ 0,24	17.10.24		A40121	IE000KJPDY61	iShs III-iShs Wld Eq.H.Inc.ETF	1	4,23 G	3,9795G-4,052G-4,0615G-4,1205G-4,1555G-4,1205G-4,1085G-4,1505G-4,1305G-4,1795G-4,1875G-4,1535G	5,11	3,98
7	Euro 0,16	Euro 0,14	16.01.25		A3EVC6	IE000H92C4B8	iShs III-iS.EH.Y.C.B.E.PA.C.E	1	5,14 G	5,112G-5,0756G-5,0814G-5,0872G-5,1018G-5,0996G-5,1G-5,1204G-5,1028G-5,0986G-5,0908G-5,0828G-5,0828G	5,37	5,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A3EWHN	IE000WJWZK35	BlackRock Asset Management Ireland Ltd. iShs LS Corp Bd 0-5yr ETF	1	5,38 G	5,353G-5,3678G-5,3936G-5,3884G-5,3884G-5,3816G-5,3816G-5,3796G-5,3676G-5,3468G-5,332G-5,332G-5,332G	5,43	5,32
6					A3EWHP	IE000AWT6D61	iShsIV-DL Sh.Dur.Corp Bd U.E	1	5,39 G	5,3848G-5,3514G-5,369G-5,3684G-5,3688G-5,3704G-5,3704G-5,3746G-5,3698G-5,3332G-5,3182G-5,3182G-5,3182G	5,41	5,28
7					A40C71	IE000D8XC064	iShs III-iShs Wld Eq.Enh.Act.	1	4,35 G	4,0725G-4,0285G-4,132G-4,13G-4,1855G-4,2215G-4,179G-4,181G-4,209G-4,2265G-4,292G-4,2965G-4,2525G	5,35	4,03
7					A40C72	IE0009VWHA6E	iShs III-iShs US Eq.Enh.Act.	1	4,31 G	4,0675G-4,073G-4,0815G-4,134G-4,174G-4,132G-4,122G-4,1675G-4,1925G-4,2605G-4,261G-4,2215G	5,47	4,07
7					A40C73	IE00000EF730	iShsIII-iShs Eu.Eq.En.A.U.ETF	1	4,87 G	4,6415G-4,5905G-4,6155G-4,604G-4,675G-4,6935G-4,6455G-4,694G-4,861G-4,6765G-4,653G-4,6985G-4,728G-4,7005G	5,55	4,59
7					A40C74	IE000OVF8Q66	iShs III-iShs E.M.Eq.En.A.ETF	1	4,45 G	4,16G-4,165G-4,1795G-4,2365G-4,267G-4,2515G-4,244G-4,2895G-4,2345G-4,243G-4,2655G-4,24G	5,19	4,16
7					A40C75	IE000D5R9C23	iShs III-iShs A.xJP Eq.En.Act.	1	4,42 G	4,2525G-4,1705G-4,181G-4,2355G-4,2775G-4,245G-4,246G-4,2765G-4,2305G-4,2595G-4,272G-4,253G	5,22	4,17
6		Euro 0,03	12.12.24		A40CLD	IE000LJ2O0V5	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,03 G	5,011G-5,005G-5,0464G-5,0358G-5,0358G-5,036G-5,0466G-5,0358G-5,0358G-5,0484G-5,041G-5,041G-5,036G-5,036G	5,05	4,99
6					A40DL5	IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,79 G	4,8103G-4,8224G-4,8542G-4,8841G-4,8359G-4,8432G-4,8384G-4,7791G-4,7557G-4,7294G-4,7139G-4,7205G-4,7296G	5,16	4,61
12					A40DM6	IE000TY854T9	iShs Jap.Govt Bd ETF	1	5,09 G	5,0618G-5,1202G-5,1202G-5,1202G-5,1062G-5,1062G-5,1052G-5,1002G-5,066G-5,0892G-5,074G-5,0628G-5,0628G-5,0628G	5,12	4,93
7					A40GM1	IE000JJPY166	iShares III-iShs EO Cash U.ETF	1	15,15 G	15,1181G-5,1674G-5,1506G-5,1541G-5,1541G-5,1562G-5,1541G-5,1522G-5,1535G-5,1526G-5,1526G	15,17	15,06
7					A40X3Z	IE000R4ZNTN3	iShs III-iS.MSCI W.ex-USA ETF	1	4,36 G	4,3265G-4,1165G-4,1045G-4,1955-4,2005G-4,1875G-4,2385G-4,2625G-4,2365G-4,2625G-4,2585-4,249-4,42G-4,2525G-4,237G-4,2865G-4,3105G-4,273G	5,07	4,1
7					A40XDD	IE000BUIVY49	iShs III-EO Cor.Bd Enh.Act.ETF	1	4,99 G	4,9832G-4,9832G-4,9832G-4,988G-4,988G-4,9948G-4,9948G-4,9947G	5,02	4,98
11					A4127N	IE000NVM56L3	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5 G	4,9777G-4,9889G-4,9889G-4,9889G-4,9889G-4,9889G-4,989G-4,989G-4,989G-4,9755G-4,9637G-4,9637G-4,9637G	5,01	4,96
6					A40JUY	IE0002SCQ8X0	iShsIV-MSCI Jap.ESG.Enh.CTB UE	1	4,77 G	4,5325G-4,5065G-4,6005G-4,544G-4,6625G-4,674G-4,6675G-4,677G-4,722G-4,751G-4,7895G-4,7865G-4,752G	5,64	4,51
7					A40JYG	IE000NHAIBN0	iShs III-Flex.Inc.Bd Act.ETF	1	4,87 G	4,7756G-4,9129G-4,9129G-4,9129G-4,9148G-4,9148G-4,9301G-4,9301G-4,9301G-4,8664G-4,8664G-4,8664G-4,8664G	5,06	4,78
3					A40KHW	IE000HARJEE2	iShs Core FTSE 100 UCITS ETF	1	4,89 G	4,754G-4,8905G-4,6675G-4,674G-4,728G-4,7365G-4,696G-4,722G-4,8545G-4,7125G-4,7095G-4,708G-4,7425G-4,735G	5,41	4,67
6					A40KLK	IE000C5YJ791	iShs IV-iShs MSCI USA Lea.ETF	1	3,97 G	3,7555G-3,784G-3,7825G-3,838G-3,8745G-3,839G-3,828G-4,023G-3,859G-3,8525G-3,9125G-3,9255G-3,881G	5,01	3,76
7					A40L9T	IE000X59ZHE2	iShs III-iShs AI Infrastr.ETF	1	3,7 G	3,4045G-3,474G-3,47G-3,5465G-3,567G-3,5285G-3,548G-3,6155G-3,6185G-3,672G-3,684G-3,6335G	5,24	3,4
7					A40L9U	IE000Q9W2IR3	iShs III-iShs AI Ado.Appli.ETF	1	4,02 G	3,8055G-3,8055G-3,8095G-3,8655G-3,914G-3,866G-3,874G-4,053G-3,9425G-3,921G-3,976G-3,989G-3,9485G	5,14	3,81
12					A40MD4	IE000D9WMGF0	iShsV-iShs iBds D.31 TEOC UETF	1	5,02 G	4,9627G-5,0122G-5,018G-5,0206G-5,023G-5,0276G-5,0338G-5,026G-5,0064G-5,0064G-5,0064G	5,13	4,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Euro 0,05	12.12.24		A40MD5	IE000I2WYEU9	BlackRock Asset Management Ireland Ltd. iShsV-iShs iBds D.31 TEOC UETF	1	4,98 G	4,9263G-4,9568G-4,9852G-4,9821G-4,9901G-4,9901G-4,9901G-4,9901G-4,9672G-4,9672G-4,9672G-4,9672G	5,12	4,93
12					A40MD9	IE000I660ZF8	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	4,99 G	4,9551G-4,9809G-4,9868G-4,9961G-4,9966G-5,0002G-5,0084G-4,9967G-4,9758G-4,9758G-4,9758G-4,9758G	5,14	4,96
12		Euro 0,05	12.12.24		A40MDA	IE0000MR4GH9	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	4,95 G	4,8796G-4,9277G-4,9383G-4,9429G-4,9475G-4,9482G-4,9542G-4,9673G-4,925G-4,925G-4,925G-4,925G	5,12	4,88
12					A40MDE	IE000ZBGZQM8	iShs V-iShs iBds D33 E.C.U.ETF	1	4,97 G	4,9201G-4,9485G-4,9562G-4,9639G-4,9648G-4,9649G-4,979G-4,9749G-4,9378G-4,9378G-4,9378G-4,9378G	5,14	4,92
12		Euro 0,05	12.12.24		A40MDF	IE000E0NL9T3	iShs V-iShs iBds D33 E.C.U.ETF	1	4,92 G	4,8669G-4,8965G-4,9044G-4,912G-4,9107G-4,9109G-4,9217G-4,9154G-4,898G-4,898G-4,898G-4,898G	5,13	4,87
12					A40MDK	IE000UY6XF65	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	4,95 G	4,8744G-4,9269G-4,9395G-4,9373G-4,9585G-4,9648G-4,9739G-4,941G-4,9262G-4,9262G-4,9262G-4,9262G	5,15	4,87
12		Euro 0,05	12.12.24		A40MDL	IE000SBJO6L2	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	4,89 G	4,8124G-4,8737G-4,8849G-4,8801G-4,8886G-4,8943G-4,8948G-4,9031G-4,8719G-4,8719G-4,8719G-4,8719G	5,14	4,81
4					A40PJS	IE000Z3S26J2	iShs VI-iSh.S&P 500 Swap U.E.	1	4,49 G	4,1953G-4,2511G-4,2498G-4,3021G-4,3506G-4,3078G-4,3118G-4,3125G-4,3588G-4,427G-4,4395G-4,3948G	5,36	4,2
6					A40PJU	IE000ANOU8J3	iShsIV-iShs India INR Govt Bd	1	4,63 G	4,6115G-4,6085G-4,6185G-4,6252G-4,6401G-4,6401G-4,6374G-4,6266G-4,6292G-4,6702G-4,6483G-4,6374G-4,6374G-4,6374G	4,81	4,48
6		Euro 0,07	12.12.24		A40SRA	IE000VNGJFV0	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,99 G	4,9623G-4,9937G-4,9937G-4,9937G-4,9939G-4,9939G-4,9939G-4,9891G-4,9772G-4,9653G-4,9653G-4,9653G	5,05	4,95
8					A40V3W	IE000SVXJH05	iShs VII-Nasdaq 100 ex-Top 30	1	3,82 G	3,539G-3,525G-3,591G-3,6125G-3,6495G-3,678G-3,6415G-3,6175G-3,901G-3,7075G-3,726G-3,795G-3,814G-3,76G	4,48	3,53
8					A40V3X	IE000Z7P04F4	iShs VII-Nasdaq 100 Top 30	1	3,61 G	3,3965G-3,403G-3,4085G-3,459G-3,524G-3,472G-3,4875G-3,711G-3,539G-3,5475G-3,5985G-3,616G-3,571G	4,27	3,4
6					A40V3Y	IE000JLXYKJ8	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	4,97 G	5,0466G-5,0466G-5,0466G-5,0466G-5,0458G-5,0462G-5,0468G-5,0482G-4,958G	5,05	4,95
4					A414JA	IE000QZ7JON9	iShs VI-iShs MSCI USA Swap ETF	1	4,48 G	4,1394G-4,1446G-4,1565G-4,2096G-4,2369G-4,1978G-4,2014G-4,2641G	4,75	4,14
4					A414JB	IE000YD0IAD2	iShs VI-iShs MSCI USA Swap ETF	1	4,48 G	4,1393G-4,1445G-4,1564G-4,2095G-4,2368G-4,1979G-4,2013G-4,2641G	4,75	4,14
7	US\$ 0,17	US\$ 0,07	16.01.25		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	3,96 G	3,9398G-3,9641G-3,9766G-3,9853G-3,9861G-3,9802G-3,9775G-3,9698G-3,9841G-3,9428G-3,9318G-3,9318G-3,9318G	4,14	3,91
8					A0X8SH	IE00B3VWN393	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	126,9 G	126,61G-6,815G-7,075-7,18G-6,89G-7,035G-7,055G-6,6G-6,795G-6,14G-6,14G-6,14G-6,14G	131,16	124,4
8					A0X8SJ	IE00B3VWN518	iShs VII-\$TBd7-10yr U.ETF DL A	1	137,36 G	137,26G-7,605-7,53G-7,925G-7,505G-7,64G-7,65G-6,925G-6,86G	145	133,99
7	£ 0,35	£ 0,13	17.10.24		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	227,84 G	226,35G-3,49G-5,04G-5,96G-5,95G-6,13G-6,47G-6,26G-3,49G-6,57G-5,65G-5,04G-5G-5,17G	237,26	223,34
11	US\$ 0,96	US\$ 0,83	16.05.24		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	25,11 G	24,935-4,935G-3,54G-3,36G-3,21G-3,54G-3,71G-3,6G-3,63G-3,61G-3,52G-3,815G-3,815G-3,685G	30,48	23,21
11	US\$ 5,24	US\$ 5,98	16.05.24		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	84,42 G	83,898G-2,504G-2,988G-2,952G-3,004G-3,698G-3,558G-3,338G-4,102G-4,162G-3,888G-3,712G-3,636G-3,704G	92,1	82,5
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	20,55 G	19,246G-9,22G-9,666G-20,015G-19,85G-9,954G-20,21G-19,764G-9,612G-9,81G-9,88G-9,722G	24,14	18,29

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
11					A1H7ZS	IE00B52VJ196	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Europe SRI U.ETF	1	63,53 G	60,41G-0,65G-0,41G-1,34G-1,29G-0,67G-1,3G-1,67-3,54G-0,66G-1,44G-1,67G-1,23G		72,28	60,41
11					A1H7ZT	IE00B57X3V84	iShsII-DJ Glb.Leaders Scr.UETF	1	61,54 G	57,57G-8,65G-8,99-8,58G-9,28G-9,82G-9,42G-9,47-9,41G-61,35G-59,8G-9,88G-60,7G-0,76G-0,3G		73,58	57,57
3	US\$ 1,79	US\$ 1,83	13.03.25		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	79,34 G	79,068G-8,848G-9,012G-9,12G-9,056G-9,114G-9,304G-9,06G-9,128G-8,708G-8,708G-8,59G-8,59G		85,05	78,59
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	118,38 G	110,62G-2,16G-1,28G-4,14G-4,16G-4,5G-4,26G-9,34G-5,42G		142,2	110,62
4	US\$ 1,57	US\$ 0,92	17.10.24		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	71,01 G	70,528G-0,94G-1,052G-0,976G-1,03G-0,808G-0,872G-0,004G-0,732G-0,418G-0,37G-0,248G-0,296G		72,72	69,71
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	125,02 G	119,24G-9,46G-9,38G-20,44G-1,9G-1,52G-1,72G-4,22G-2,36G-2,2G-3,18G-3,28G-2,72G		148,5	119,24
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	154,66 G	146,82G-5,04-5,08G-5,36G-7,48G-8,74G-7,76G-7,5G-7,64-8,82G-6,58G-7,6G-7,96G-7,32G		182,92	145,04
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	80,08 G	75,614G-6,948G-6,042G-7,95G-8,182G-8,3G-8,296G-9,374G-9,43G-9,892G-80,076G-79,674G		94,66	75,61
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	82,03 G	76,976G-8,262G-8,066G-9,198G-9,576G-8,98G-9,082G-9,338G-9,648G-81,14G-1,074G-0,388G		96,8	76,98
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	105,72 G	98,99G-9,61G-9,31G-100,9G-1,06G-0,3G-0,34G-0,44G-1,38G-3,44G-3,46G-2,34G		127,72	98,99
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	107,62 G	100,645G-2,64G-2,36G-3,92G-4,28G-3,515G-3,465G-6,615-3,81G-4,37G-6,85G-6,35G-5,49G		128,42	100,65
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	138,7 G	128,9G-9,92G-9,56G-31,5G-1,92G-1G-0,52G-7,7G-1,32G		167,7	128,9
6					A14YPA	IE00BZ0PKT83	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	9,41 G	8,838G-9,003G-8,967G-9,112G-9,177G-9,087G-9,093G-9,159G-9,2G-9,325G-9,352G-9,27G		11,46	8,84
3	Euro 2,82	Euro 2,67	13.03.25		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	90,02 G	89,692G-8,83G-9,002G-9,148G-9,314G-9,068G-9,234G-9,694G-9,026G-8,938G-8,94G-8,856G-8,856G		95,5	88,83
3	£ 2,12	£ 2,21	13.03.25		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	117,5 G	116,58G-6,58G-6,66G-6,76G-6,28G-6,24G-6,24G-6,5G-6,28G		123,86	116,24
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,52 G	5,365G-5,351G-5,442G-5,438G-5,459G-5,461G-5,441G-5,401G-5,472G-5,455G-5,456G-5,461G-5,427G		6,38	5,35
12					A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	8,22 G	7,803G-7,976G-7,998G-8,045G-8,133G-8,1G-8,101G-8,239G-8,034G-8,009G-8,093G-8,129G-8,068G		9,26	7,8
11	Euro 0,12	Euro 0,15	16.05.24		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,74 G	4,7226G-4,6919G-4,7208G-4,7136G-4,7236G-4,7273G-4,7228G-4,7356G-4,7237G-4,7305G-4,7264G-4,7263G-4,7233G-4,7233G		4,8	4,69
11	Euro 0,1	Euro 0,15	16.05.24		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,99 G	4,9806G-4,9973G-4,9977G-4,9922G-4,9948G-5,0024G-5,0028G-5,0068G-5,0044G-5,0116G-5,0034G-5,004G-5,003G-5,003G		5,02	4,96
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	8,27 G	7,903-7,903G-7,962G-8,042G-8,081G-8,107G-8,173G-8,098G-8,054G-8,178G-8,121G-8,065G-8,131G-8,159G-8,11G		9,26	7,9
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	9,44 G	8,939G-8,836G-8,948G-8,91G-9,05G-9,124G-9,058G-9,123G-9,509G-9,166G-9,129G-9,243G-9,267G-9,177G		11,26	8,84
6	US\$ 0,13	US\$ 0,06	12.12.24		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,78 G	4,7729G-4,7851G-4,7851G-4,7942G-4,7981G-4,8072G-4,8132G-4,8091G-4,8033G-4,7918G-4,7838G-4,7838G-4,7838G		5,16	4,75
3	US\$ 2,41	US\$ 2,45	13.03.25		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	76,42 G	75,914G-5,004G-5,3G-5,256G-5,29G-5,84G-5,646G-5,806G-5,206G-5,64G-5,304G-5,088G-5,078G-5,12G		83,3	75
7	US\$ 2,43	US\$ 1,27	16.01.25		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	38,79 G	38,666G-8,58G-8,59G-8,614G-8,63G-8,709G-8,75G-8,687G-8,234G-7,816G-7,791G-7,666G-7,748G-7,748G		41,48	37,67

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 2,39	Euro 3,61	13.06.24		A1J5ST	IE00B6X2VY59	BlackRock Asset Management Ireland Ltd. iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	97,41 G	97,104G-6,002G-6,424G-6,682G-6,642G-6,904G-6,784G-7,032G-7,53G-6,952G-6,806G-6,69G-6,69G	99	96
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	62,46 G	58,89-9,16-8,77G-9,46-9,96G-9,94G-60,52G-0,88G-0,62G-0,36G-0,39G-0,42G-0,98G-1,14G-0,71G	68,41	58,77
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	29,7 G	28,705G-8,76G-8,88G-9,17G-9,275G-9,095G-9,085G-9,54G-8,68G-8,745G-8,78G-8,745G	33,75	28,68
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	62,61 G	59,07G-8,69G-60,37G-0,25G-0,93G-0,66G-0,13G-0,62G-2,13G-1,18-1,04-0,22G-59,87G-60,39G-0,64G-0,32G	67,44	58,69
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	85,23 G	80,67-79,65G-81,7G-1,81G-2,77G-2,88G-2,51G-5,01G-2,53G-3,03G-3,97G-4,14G-3,45G	98,44	79,65
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	73,72 G	70,66-69,68G-9,68-9,99-8,21G-9,22-9,5-9,92G-70,08-69,87G-9,78-70,41-1,02G-1,37G-0,87G-0,87-0,9G-0,85-2,57-1,99-2,11-1,26G-1,94-1,59G-1,69-2,56G-2,68G-2,28-2,14G	89,84	68,21
12	US\$ 1,16	US\$ 0,15	13.03.25		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13 G	12,686-2,19G-2,284-2,416-2,342G-2,354G-2,572G-2,652G-2,59G-2,576G-2,966G-2,528G-2,498G-2,5G-2,532G-2,498G	14,69	12,19
11	US\$ 2,85	US\$ 3,33	16.05.24		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	86,48 G	85,964G-6,34G-6,464G-6,728G-6,56G-6,49G-6,58G-6,062G-6,002G-6,192G-5,406G-5,438G-5,322G-5,188G	90,52	85,19
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	17,46 G	16,618G-6,592G-6,818G-6,888G-7,228G-7,122G-7,062G-7,214G-7,012G-7,098G-7,052G-7,056G	19,56	14,88
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	37,69 G	35,895G-6,25-6,145G-6,215G-6,585G-6,915G-6,745G-6,555G-7,905G-6,805G	44,14	35,9
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	20,45 G	19,266G-9,312G-9,302G-9,472G-9,94G-9,868G-9,782G-20,005G-0,08G-0,44G-0,33G-0,145G	27,02	19,27
7	US\$ 3,95	US\$ 1,39	16.01.25		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	78,07 G	77,682G-7,908G-8,008G-8,204G-8,32G-8,442G-8,304G-8,264G-8,596G-8,386G-8,17G-7,832G-7,832G-7,832G	83,97	77,68
12	US\$ 4,41	US\$ 4,81	13.06.24		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	81,23 G	80,94G-0,358G-0,408G-0,656G-0,934G-1,324G-1,354G-1,27G-1,21G-1,5G-0,564G-0,564G-0,422G-0,422G	86,97	80,36
12	Euro 2,25	Euro 3,12	13.06.24		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	126,55 G	126,936G-7,2G-7,79G-7,86G-7,55G-7,34G-7,49G-7,1G-5,961G-6,46G-5,49G-4,631G-4,856G-4,998G	128,89	124
12	Euro 0,23	Euro 2,62	13.06.24		A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	121,85 G	122,18G-2,74G-2,93G-3G-2,66G-2,495G-2,475G-2,14G-1,115G-2,005G-1,25G-1G-1,14G-1,185G	123,3	118,62
12	Euro 3,12	Euro 4,03	13.06.24		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	150,72 G	150,63G-0,66G-1,24G-1,195G-1,26G-0,905G-0,965G-0,92G-49,725G-50,02G-49,58G-9,485G-9,415G-9,485G	152,77	148,2
12	Euro 1,84	Euro 2,98	13.06.24		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	151,4 G	151,215G-1,64G-2,135G-2,275G-1,925G-1,77G-1,825G-1,59G-0,53G-0,69G-0,435G-0,405G-0,14G-0,215G	153,59	148,81
4	Euro 3,06	Euro 1,64	17.10.24		A1W02Q	IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D	1	86,68 G	86,452G-6,268G-6G-6,442G-6,172G-5,97G-6,152G-6,088G-5,904G-5,94G-6,01G-5,982G-5,934G-5,934G	87,49	84,43
4	£ 4,98	£ 2,61	17.10.24		A1W02S	IE00B8KQFS66	iShsVI-Gl.CorpBd LS H.U.ETF D	1	103,8 G	101,04G-1,32G-1,32G-1,42G-1,6G-1,52G-1,58G-2,54G-1,56G	109,88	101,04
4	Euro 3,77	Euro 3,42	16.05.24		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	65,34 G	65,066G-4,37G-3,828G-4,386G-4,17G-4,55G-4,538G-4,464G-5,59G-4,51G-4,658G-4,428G-4,428G-4,428G	67,5	63,83
4	Euro 2,81	Euro 1,56	17.10.24		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	101,44 G	101,32G-0,445G-1,03G-1,2G-1,195G-1,34G-1,3G-1,395G-1,325G-1,035G-1,15G-0,995G-1,05G	102,82	100,45
3	US\$ 4,27	US\$ 1,22	13.03.25		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	91,44 G	90,888G-0,206G-0,392G-0,642G-0,998G-0,99G-1,236G-1,36G-1,396G-1,21G-1,022G-0,99G-1,042G	101,78	90,21

Beg. G. Jahr	Ausschüttungen			Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
6						A1W37Z	IE00BCLWRF22	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU LargeCap.U.ETF	1	56,37 G	53,8G-3,11G-3,54G-3,33G-4,25G-4,44G-4,06G-4,5G-4,3G-4,11G-4,67G-4,77G-4,5G	64,42	53,11
3						A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	60,5 G	57,07G-6,12G-7,24G-6,61G-8,47G-8,75G-8,86G-8,71G-61,56G-59,68G-60,05G-0,66G-0,49G-59,86G	75	56,12
6	£	5,39	£	2,68	12.12.24	A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	119,82 G	118,99G-9,28G-9,45G-9,48G-9,29G-9,23G-9,05G-9,29G-8,77G	123,06	118,77
6						A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	54,66 G	52,33G-1,9G-1,76G-1,69G-2,59G-2,73G-2,36G-2,75G-2,85G-2,67G-3,25G-3,32G-3,05G	61,57	51,69
6	US\$	3,63	US\$	3,14	12.09.24	A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	91,11 G	90,584G-0,274G-0,61G-0,826G-0,828G-0,91G-0,938G-0,848G-0,028G-1,396G-0,8G-0,61G-0,618G-0,676G	97,29	90,03
6	US\$	5,28	US\$	2,81	12.12.24	A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	77,65 G	77,17G-6,058G-6,42G-6,236G-7,352G-7,406G-6,942G-7,604G-7,274G-7,114G-7,042G-7,062G	85,13	76,06
6	US\$	5,58	US\$	2,71	12.12.24	A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	91,72 G	91,128G-1,598G-1,79G-1,952G-2,02G-1,952G-1,602G-1,65G-1,912G-1,838G-1,556G-1,566G-1,628G	98,15	90,9
6	Euro	1,98	Euro	1,86	12.12.24	A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	101,67 G	101,565G-1,515G-1,455G-1,495G-1,55G-1,56G-1,67G-1,635G-1,63G-1,56G-1,36G-1,45G-1,425G-1,425G	101,84	100,8
6	US\$	0,14	US\$	0,07	12.12.24	A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,79 G	3,7732G-3,8054G-3,8096G-3,813G-3,8169G-3,8047G-3,809G-3,7953G-3,7923G-3,7762G-3,7671G-3,7641G-3,7667G	3,99	3,75
6						A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	12,84 G	11,956G-2,206G-2,216G-2,396G-2,5G-2,488-2,382G-2,334G-2,462G-2,498G-2,692G-2,716G-2,582G	16,07	11,96
6						A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	10,17 G	9,568G-9,735G-9,643G-9,867G-9,92G-9,938G-9,931G-10,056G-0,054G-0,104G-0,13G-0,056G	12,11	9,57
6	US\$	0,29	US\$	0,15	12.12.24	A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,74 G	4,7151G-4,6601G-4,6675G-4,6707G-4,7012G-4,6933G-4,693G-4,725G-4,6931G-4,6714G-4,6714G-4,6714G	5,07	4,66
6						A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	7,89 G	7,556G-7,55-7,649G-7,71G-7,731G-7,812-7,833G-7,882G-7,829G-7,823G-7,841-7,94G-7,849-7,846-7,837G-7,796G-7,817G-7,808G-7,79G	9,34	7,55
6						A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,16 G	5,809G-5,815G-5,856-5,84G-5,922G-5,946G-5,923G-5,919G-5,971G-5,934G-5,912G-5,936G-5,957G-5,924G	7,26	5,81
6	US\$	0,05	US\$	0,02	12.12.24	A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	7,95 G	7,356G-7,481G-7,589-7,504-7,503G-7,612G-7,718G-7,657G-7,65G-7,752-7,785G-7,752G-7,858G-7,838G-7,778G	10,52	7,36
4						A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,71 G	6,642G-6,61G-6,62G-6,63G-6,67G-6,7G-6,69G-6,71-6,69G-6,8G-6,68G-6,651G-6,636G-6,618G-6,621G	7,62	6,61
12						A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	9,05 G	8,433G-8,676G-8,685G-8,813G-8,841G-8,791G-8,733G-9,214G-8,962G-8,933G-9,121G-9,073G-8,993G	11,59	8,43
11	US\$	0,23	US\$	0,23	16.05.24	A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,83 G	3,8108G-3,7456G-3,7651G-3,7866G-3,8111G-3,8084G-3,7962G-3,8144G-3,8044G-3,7893G-3,7893G-3,7893G	4,14	3,75
8						A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	10,54 G	9,774G-9,992G-9,956G-10,144G-0,164G-0,102G-0,114G-0,698G-0,214G-0,26G-0,482G-0,474G-0,356G	13,26	9,77
11	Euro	0,15	Euro	0,21	16.05.24	A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5,07 G	5,0542G-5,0862G-5,0902G-5,0862G-5,0862G-5,0864G-5,0832G-5,0834G-5,0832G-5,0832G-5,063-5,063G-5,067G-5,0642G-5,0644G	5,09	5,03
12						A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	4,72 G	4,453G-4,4305G-4,401G-4,5205G-4,584G-4,5655G-4,551G-4,671G-4,659G-4,744G-4,731G-4,6915G	6,71	4,4
6						A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	43,98 G	41,315G-1,415G-1,53G-1,995G-2,405G-2,265G-2,195G-2,44G-1,71G-1,795G-1,58G	50,94	41,32

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
8	US\$ 0,17	US\$ 0,1	13.02.25		A2JKT2	IE00BFXYHY63	BlackRock Asset Management Ireland Ltd. iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,46 G	4,439G-4,4561G-4,4684G-4,4568G-4,4627G-4,4655G-4,4471G-4,4174G-4,4503G-4,449G-4,4508G-4,4428G-4,4457G		4,7	4,37
11					A2JKTx	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,84 G	4,68G-4,68G-4,68G-4,71G-4,75G-4,74G-4,71G-4,8365G-4,65G-4,6405G-4,6855G-4,678G-4,632G		5,58	4,63
6					A2JKTZ	IE00BFM6TC58	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,31 G	4,3025G-4,29G-4,3G-4,29G-4,29G-4,29G-4,23G-4,2G-4,23G-4,1845G-4,177G-4,1775G-4,1805G		4,48	4,15
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	7,17 G	6,703G-6,751-6,786G-6,811G-6,919G-6,995G-6,951G-6,951G-7,163G-7,281-7,04G-7,044G-7,173G-7,163G-7,1G		9,57	6,7
7	US\$ 0,52	US\$ 0,19	16.01.25		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,18 G	4,1626G-4,09G-4,0947G-4,0756G-4,1458G-4,1507G-4,1411G-4,172G-4,1621G-4,1568G-4,1568G-4,1568G		4,74	4,08
7	Euro 0,42	Euro 0,15	16.01.25		A2JMZE	IE00BG0J4B71	iShsIII-IS.H.Y. Corp.Bd U.ETF	1	4,79 G	4,7588G-4,7089G-4,7411G-4,7438G-4,7525G-4,7658G-4,765G-4,7651G-4,765G-4,7659G-4,742G-4,7287G-4,7287G-4,7287G		5,02	4,71
6	Euro21,28	Euro10,03	12.12.24		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.582 G	1467G-508,8G-4,8G-27,2G-34,6G-19,2G-8,8G-97,2G-26,4G-7,8G-53,6G-4,4G-41,2G		1.881	1.467
6	Euro 0,13	Euro 0,07	12.12.24		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,12 G	3,1204G-3,1444G-3,1258G-3,111G-3,1175G-3,1083G-3,1101G-3,0742G-3,0601G-3,0244G-3,0403G-3,0508G-3,0484G		3,16	2,83
6	US\$ 0,13	US\$ 0,08	12.09.24		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	7,57 G	7,095G-7,209G-7,215G-7,317G-7,371G-7,309G-7,306G-7,349G-7,372G-7,503G-7,489G-7,423G		9,23	7,1
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	7,15 G	6,708G-6,719G-6,716G-6,801G-6,867G-6,824G-6,828G-6,868G-6,812G-6,867G-6,887G-6,834G		8,4	6,71
6					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,18 G	4,9065G-4,937-4,994G-4,9595G-5,03G-5,06G-5,031G-5,018G-5,201G-5,001G-4,988G-5,065G-5,066G-5,034G		6,54	4,91
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,04 G	5,706G-5,749-5,805-5,81-5,801G-5,758G-5,843G-5,915G-5,851G-5,854G-5,901G-5,903G-6,023G-5,987G-5,946G		7,62	5,71
6	US\$ 0,04	US\$ 0,01	12.12.24		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	7,05 G	6,449G-6,664G-6,643G-6,785G-6,83G-6,763G-6,78G-6,865G-6,849G-6,982G-7,009G-6,914G		9,63	6,45
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	5,01 G	4,9976G-5,0384G-5,0358G-5,0356G-5,0312G-5,0262G-5,0292G-5,0236G-5,0024G-5,012G-4,9957G-5,0002G-4,9954G-4,9961G		5,04	4,92
3	US\$ 0,08	US\$ 0,03	13.03.25		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,05 G	3,8341-3,8456G-3,8547G-3,9091G-3,9327G-3,912G-3,9126G-4,0268G-4,045-3,9206G-3,8984G-3,914G-3,9257G-3,9064G		4,79	3,83
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,34 G	5,3082G-5,3712G-5,3308G-5,3322G-5,315G-5,3242G-5,3408G-5,3246G-5,2204G-5,273G-5,2778G-5,2608G-5,2574G-5,261G		5,4	5,06
6	US\$ 0,04	US\$ 0,01	12.12.24		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	5,14 G	4,88G-4,92-4,96G-4,95G-5G-5,02G-4,99G-4,98G-5,01-5,15G-4,97G-4,9195G-5G-4,9875G-4,9725G		6,51	4,88
6	US\$ 0,17	US\$ 0,07	12.12.24		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	4,82 G	4,55G-4,54C-4,54-4,61G-4,6G-4,68G-4,7G-4,74-4,67G-4,67G-4,85G-4,81-4,71G-4,8065G-4,7955G-4,76G		5,67	4,54
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,88 G	4,8649G-4,8902G-4,9001-4,9001-4,8931G-4,8881G-4,8788G-4,8784G-4,8813G-4,8825G-4,8802G-4,8812G-4,8542G-4,8536G-4,85G-4,85G		4,9	4,74
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	10,1 G	9,568-9,542-9,464G-9,453-9,502-9,535-9,589-9,624G-9,674-9,682-9,616G-9,759-9,751G-9,755-9,829G-9,744G-9,824-9,739G-9,768-9,802G-10,13-0,044-9,849-10,04-9,797G-9,863-9,843G-9,869-9,974G-10,018-9,989G-9,913G		12,31	9,45
6	Euro 0,37	Euro 0,14	12.12.24		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,53 G	4,5066G-4,4201G-4,4509G-4,4493G-4,4443G-4,4713G-4,4628G-4,4634G-4,3714G-4,5032G-4,4549G-4,4549G-4,4488G-4,4488G		4,66	4,37

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
3					A2DUC2	IE00BF3N6Z78	BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF	1	5,37 G	5,339G-5,28G-5,31G-5,31G-5,32G-5,31G-5,32G-5,31G-5,3G-5,33G-5,348G-5,337G-5,333G-5,34G	5,7	5,28
11	Euro 0,24	Euro 0,26	16.05.24		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,36 G	4,3424G-4,3416G-4,357G-4,3479G-4,3432G-4,3602G-4,3556G-4,3123G-4,3351G-4,3351G-4,3179G-4,3154G-4,3109G-4,3109G	4,41	4,31
11	Euro 0,22	Euro 0,25	16.05.24		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,92 G	3,9097G-3,8374G-3,8481G-3,8402G-3,8402G-3,879G-3,8779G-3,8677G-3,8926G-3,8841G-3,8707G-3,8707G-3,8662G-3,8662G	4,04	3,84
4	Euro 0,15	Euro 0,13	17.10.24		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,07 G	5,68G-5,75G-5,75G-5,82G-5,85G-5,8G-5,85G-6,06G-5,84G-5,839G-5,898G-5,925G-5,884G	6,85	5,68
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	7,25 G	6,941G-6,941G-6,921G-7,021G-7,041G-6,991G-7,041G-7,291G-7,031G-6,996G-7,1G-7,107G-7,078G	8,21	6,92
11	Euro 0,2	Euro 0,19	16.05.24		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qu.Div.Adv.UE	1	5,91 G	5,657G-5,604G-5,596-5,646G-5,632G-5,698G-5,689G-5,647G-5,686G-5,869G-5,661G-5,644G-5,694G-5,715G-5,687G	6,56	5,6
11	US\$ 0,18	US\$ 0,18	16.05.24		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qua.Div.Adv.UE	1	6 G	5,606G-5,745G-5,73G-5,805G-5,823G-5,787G-5,779G-5,8G-5,82G-5,816G-5,894G-5,903G-5,854G	7,02	5,61
7	£ 0,16	£ 0,05	17.10.24		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	10,09 G	9,532G-9,42G-9,49G-9,46G-9,61G-9,61G-9,55G-9,69-9,56G-9,79G-9,58G-9,792G-9,866G	12,16	9,42
11	US\$ 0,28	US\$ 0,3	16.05.24		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,6 G	4,5757G-4,499G-4,55G-4,5762G-4,5958G-4,6011G-4,6001G-4,5676G-4,5676G-4,6474G-4,5931G-4,5801G-4,5818G-4,5832G	4,96	4,5
11	US\$ 0,2	US\$ 0,23	16.05.24		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,6 G	4,5787G-4,5604G-4,5924G-4,607G-4,6179G-4,6274G-4,6134G-4,6082G-4,6057G-4,5959G-4,5911G-4,5876G-4,59G	4,89	4,56
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	9,15 G	8,597G-8,761G-8,753G-8,852G-8,89G-8,846G-8,832G-8,795G-8,833G-8,949G-8,976G-8,889G	10,03	8,6
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,98 G	5,703G-5,777G-5,739G-5,876G-5,909G-5,885G-5,868G-5,9G-5,911G-5,951G-5,954G-5,921G	7,05	5,7
7	US\$ 0,26	US\$ 0,1	16.01.25		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,42 G	4,399G-4,3733G-4,4011G-4,4084G-4,4088G-4,4119G-4,4101G-4,4017G-4,4024G-4,394G-4,3805G-4,3798G-4,3821G	4,73	4,37
11	US\$ 0,26	US\$ 0,34	16.05.24		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,63 G	4,6007G-4,6138G-4,6181G-4,6212G-4,6294G-4,6316G-4,6404G-4,6383G-4,6268G-4,6197G-4,6176G-4,6201G	4,87	4,58
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,35 G	6,245G-6,303G-6,318G-6,325G-6,351G-6,391G-6,395G-6,387G-6,482G-6,361G-6,266G-6,25G-6,236G-6,236G	7,27	6,24
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	7,93 G	7,614G-7,652G-7,676G-7,639G-7,714G-7,739G-7,697G-7,694G-7,604G-7,66G-7,75G-7,749G-7,704G	8,4	7,6
6					A2DN91	IE00BYXPXK00	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	7,92 G	7,443G-7,611G-7,602G-7,664G-7,714G-7,629G-7,657G-7,723G-7,748G-7,874G-7,862G-7,81G	9,27	7,44
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,83 G	4,8115G-4,81G-4,82G-4,82G-4,82G-4,82G-4,84G-4,82G-4,75G-4,76G-4,813G-4,803G-4,803G-4,803G	5,06	4,75
11					A2DN9U	IE00BYXYXK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,22 G	5,188G-5,0854G-5,1262G-5,1524G-5,1812G-5,1762G-5,1552G-5,2108G-5,1652G-5,1408G-5,1408G-5,1408G	5,65	5,09
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,5 G	5,472G-5,4G-5,44G-5,46G-5,46G-5,48G-5,47G-5,46G-5,45G-5,49G-5,471G-5,457G-5,458G-5,466G	5,82	5,4
11					A2DN9W	IE00BYXYXM63	iShsII-US Aggregate Bd U.ETF	1	5,02 G	4,999G-5G-5G-5,02G-5G-5G-5,02G-4,99G-4,94G-4,99G-4,996G-4,986G-4,9815G-4,988G	5,27	4,94
3					A2DN9X	IE00BYXYXJ35	iShs DL Corp Bond UCITS ETF	1	5,45 G	5,421G-5,35G-5,35G-5,36G-5,35G-5,38G-5,38G-5,38G-5,37G-5,37G-5,362G-5,351G-5,346G-5,353G	5,8	5,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
11					A2DN9Y	IE00BYXYL56	BlackRock Asset Management Ireland Ltd. iShsII-\$Hgh Yld Corp Bd U.ETF	1	6,1 G	6,06G-5,9G-5,95G-5,96G-5,95G-6,01G-6,01G-6,01G-6,118G-6,16-6,18-6,06G-6,067G-6,049G-6,06G-6,057G	6,7	5,9
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,23 G	5,221G-5,24-5,19G-5,2G-5,2G-5,2G-5,17G-5,2G-5,237G-5,225G-5,229G-5,226G	5,49	5,12
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	10,53 G	9,675G-9,915G-9,913G-10,106-0,118G-0,21G-0,08G-0,116G-0,502G-0,512-0,362-0,28G-0,474G-0,482G-0,352G	14,37	9,68
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,53 G	6,242G-6,266G-6,24G-6,327G-6,365G-6,321G-6,313G-6,354G-6,312G-6,405G-6,416G-6,366G	7,81	6,24
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,22 G	5,958-5,923G-5,981G-5,971G-6,033G-6,085G-6,096-6,035G-6,04G-6,08G-6,074G-6,161G-6,159G-6,134G	7,85	5,92
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	8,29 G	7,705G-7,893G-7,881G-8G-8,064G-7,993G-8,014G-8,343G-8,115G-8,155G-8,305G-8,3G-8,199G	10,96	7,71
6					A2AP33	IE00BD1F4K20	iShsIV-MSCI USA M-C E.W.U.ETF	1	9,1 G	8,519G-8,736G-8,729G-8,829G-8,93G-8,852G-8,829G-9,229G-8,852G-8,902G-9,003G-9,008G-8,92G	11,5	8,52
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	11,95 G	11,104G-1,38G-1,378G-1,542G-1,632G-1,56G-1,506G-1,56G-1,586G-1,784G-1,792G-1,688G	14,91	11,1
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,21 G	7,835G-7,85G-7,85G-7,95G-8,025G-7,964G-7,916G-7,99G-8,016G-8,152G-8,14G-8,089G	10,1	7,84
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	11,86 G	10,988G-1,23G-1,254G-1,53G-1,416G-1,382G-1,62G-1,698G-1,928G-1,922G-1,82G	15,56	10,99
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	123,26 G	118,1G-8,46G-7,84G-9,82G-20,7G-18,84G-8,64G-20,92G-18,3G-20G-19,26G-9,08G	138,72	117,84
11	Euro 1,18	Euro 0,13	13.02.25		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	42,98 G	41,01G-0,335G-0,725G-0,6G-1,265G-1,32G-0,87G-1,3G-2,765G-1,09G-1,025G-1,47G-1,695G-1,335G	49,16	40,34
11	Euro 1,5	Euro 0,16	13.02.25		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	49,35 G	47,605-6,845G-6,325G-6,81-6,505-6,695-6,735G-6,8-6,395G-7,34G-7,395-7,405-7,57-7,52G-7,18G-7,56G-9,595G-8,23-7,885-7,985-7,785-7,435G-7,52-7,25-7,27G-7,765G-7,96-8,065G-7,655G	56,48	46,33
3	£ 0,25	£ 0,05	13.03.25		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	9,21 G	8,842G-8,813G-8,742G-8,757G-8,857G-8,854G-8,756G-8,807G-9,098G-8,897-8,804G-8,749G-8,855G-8,896G-8,837G	10,51	8,74
3	US\$ 0,45	US\$ 0,16	13.03.25		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	46,66 G	44,339-3,495G-3,727-3,678-3,601-4,301G-4,311-4,265G-4,176-4,502-4,549-4,872-4,958G-4,929-5,275G-5,439-4,902G-5,137-4,801G-5,181-5,222-6,495-6,254-5,615-5,273-5,822-6,291-5,599-5,593-5,161G-5,411G-6,158G-6,16G-5,791G	58,76	43,5
3	Euro 2,61	Euro 0,92	13.03.25		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	123,66 G	123,26G-2,13G-2,92G-3,15G-3,1G-3,39G-3,28G-3,415G-3,195G-3,055G-2,99G-2,885G-2,885G	126,45	122,13
3	US\$ 3,8	US\$ 1,28	13.03.25		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	92,54 G	91,886G-1,26G-1,366G-1,656G-1,438G-1,812G-1,682G-1,654G-1,802G-1,076G-1,036G-1,012G-1,064G	99,37	91,01
7	Euro 3,8	Euro 1,57	16.01.25		A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,96 G	98,762G-9,146G-9,152G-9,154G-9,152G-9,116G-9,142G-9,152G-9,108G-8,98G-8,954G-8,942G-8,922G-8,922G	100,08	98,22
7	US\$ 2,22	US\$ 1,3	16.01.25		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	82,96 G	82,658G-2,852G-3,086G-3,32G-3,036G-3,166G-3,006G-2,862G-1,688G-2,374G-2,522G-2,39G-2,326G-2,326G	85,74	81,22
7	Euro 2,87	Euro 1,26	16.01.25		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	108,01 G	107,595G-8,66G-8,66G-8,43G-8,605G-8,605G-8,605G-8,06G-7,905G-8,06G-7,56G-7,57G-7,505G-7,505G	110,31	106,49
7	Euro 4,12	Euro 2,04	16.01.25		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	118,94 G	118,645G-8,305G-8,78G-8,925G-8,77G-8,88G-8,885G-8,995G-8,42G-8,695G-8,395G-8,33G-8,22G-8,22G	121,72	118,22

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	US\$ 2,37	US\$ 0,78	16.01.25		A0RGER	IE00B3F81G20	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI EM Sm.Cap U.ETF	1	71,34 G	67,15G-8,36G-8,55G-9,33G-9,87G-9,39G-9,56G-9,79G-8,96G-9,13G-9,42G-9,06G	86	67,15
7	Euro 4,96	Euro 1,99	16.01.25		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	145 G	145,255G-5,45G-5,735G-5,8G-5,72G-5,445G-5,42G-5,15G-3,01G-4,74G-4,475G-4,09G-4,105G-4,245G	146,53	141,54
7	Euro 6,45	Euro 2,37	16.01.25		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	148,31 G	149,115G-8,505G-9,465G-9,62G-9,385G-9,095G-8,925G-8,51G-7,69G-6,715G-7,165G-6,17G-6,6G	153,87	144,01
7	Euro 2,68	Euro 1,24	16.01.25		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	110,52 G	110,605G-0,99G-1,125G-1,27G-1,04G-0,915G-0,855G-0,735G-0,05G-0,25G-0,065G-9,95G-9,92G-9,975G	112,69	107,95
7	£ 4,68	£ 2,52	16.01.25		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	149,74 G	149,3G-9,22G-9,26G-9,16G-9,02G-8,96G-8,74G-8,24G-7,62G	153,76	147,62
7	US\$ 1,52	US\$ 0,75	17.10.24		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	36,88 G	35,13G-5,51G-5,545G-5,47G-5,945G-6,335G-5,955G-6,02G-6,64G-5,66G-5,305G-5,72G-5,795G-5,535G	44,68	35,13
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	242,5 G	234,65G-43,9G-30,4G-0,75G-2,4G-3,85G-2,1G-3,6G-42,95G-33,65G-1,8G-2,95G-3G-2,55G	283,7	230,4
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEHC UC.ETF	1	404,45 G	380,8G-6,95G-4,3G-90,6G-3,45G-0,75G-89,05G-414,75G-394,3G-4,85G-8,75G-8,15G-4,45G	542,3	380,8
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	261,15 G	244,5G-50,25G-49,9G-53,8G-5,15G-3,4G-5,55G-6,7G-5,05G-7,5G-8,35G-7,2G	304	244,5
8					A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	114,24 G	114,46-4,46G-4,44G-4,44G	114,46	112,44
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	131,67 G	131,515G-2,31G-2,555G-2,59G-2,46G-2,34G-2,275G-2,005G-0,01G-2,1G-1,515G-1,485G-1,355G-1,415G	132,59	128,87
8					A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	150,09 G	150,205G-0,815G-1,2G-1,275G-1,135G-0,76G-0,745G-0,45G-49,625G-9,4G-9,27G-9,38G-9,22G	151,94	146,29
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	76,56 G	73,16G-2,63-2,68G-2,74-2,87G-2,66G-3,92G-3,94G-3,35-3,22G-3,83G-3,77G-3,86-3,41G-4,4G-4,55G-4,24G	87,73	72,63
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	88,65 G	83,182-2,368G-1,794-3,228-3,192-3,03-3,172-3,184-3,172-3,206-3,366-3,284-3,39-3,356-4,33-4,212G-4,366-4,384-4,784-4,816-4,698-4,536-4,658-4,372-4,346-4,304-4,278-4,16G-4,57-4,702-4,686-5,176-5,518G-5,388-6,156-6,28-6,314-6,33G-6,186-6,042G-6,204-5,934-5,672-5,67-5,35G-5,238-5,4-6,068-5,394-5,322G-4,474-4,062-4,212-6,33-6,202-6,2-9,102G-7,894-7,764-6,938-6,786-6,13-6,386-6,974-7,094-7,606-8,162-7,558-7,64-5,842G-7,03-7,548-7,108-6,712-6,608-6,888-6,198G-6,592-7,754-7,922G-8,526-8,218-8,61-8,016-7,612G-8,278-7,492-7,542-7,036G	108,93	81,79
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	34,09 G	32,776-2,253G-2,388G-2,827G-3,043G-2,897G-2,84G-3,551G-3,432-3,062G-2,708G-2,983G-3,025G-2,871G	40,06	32,25
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	46,05 G	43,795G-4,452G-4,175G-5,165G-5,422G-5,289G-5,157G-5,464G-5,639G-6,163G-6,103G-5,648G	54,3	43,8
7	Euro 3,45	Euro 1,44	16.01.25		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	108,01 G	107,7G-6,79G-7,585G-7,725G-7,785G-7,945G-7,945G-8,115G-7,79G-7,58G-7,525G-7,45G-7,45G	110,42	106,79
7	Euro 2,93	Euro 1,35	16.01.25		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	106,05 G	105,64G-6,005G-5,86G-5,95G-5,955G-5,985G-6,435-6,155G-6,18G-6,04G-5,93G-5,825G-5,67G-5,67G	107,24	105,12
7	Euro 2,7	Euro 1,59	16.01.25		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	106,84 G	106,52G-5,955G-6,57G-6,665G-6,86G-6,975G-6,825G-6,985G-5,51G-6,665G-6,53G-6,505G-6,445G-6,445G	108,23	105,51
7	£ 5,93	£ 2,25	16.01.25		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	118,9 G	117,94G-8,04G-8,04G-8,08G-7,84G-7,82G-7,64G-6,76G-6,56G	125,4	116,56

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
12					A142N0	IE00B4LN9N13	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Ind.Sector.U.ETF	1	9,07 G	8,451G-8,646G-8,666G-8,746G-8,84G-8,802G-8,755G-8,801G-8,797G-8,987G-8,932G-8,852G	11,34	8,45
12					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	24,11 G	22,15-2,31-1,885G-2,21-2,24-2,225-2,315-2,485-2,56-2,7G-2,67G-3,205G-3,235-3,23G-3G-3,215-3,085G-4,72G-3,445G-3,935-3,6-3,57G-4,04G-3,995G-3,735G	33,67	21,89
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,81 G	7,341G-7,485G-7,502G-7,549G-7,651G-7,613G-7,539G-7,524G-7,692G-7,627G-7,562G	9,49	7,34
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	11,67 G	10,674G-0,966G-0,982G-1,172G-1,242G-1,162G-1,138G-1,212G-1,2G-1,454G-1,404G-1,308G	15,89	10,67
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,39 G	7,083-7,013G-7,034G-7,067G-7,12G-7,204G-7,17G-7,138G-7,179G-7,163G-7,291G-7,272G-7,215G	9,21	7,01
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	11,82 G	11,028G-1,178G-1,176G-1,384G-1,526G-1,414G-1,33G-1,972G-1,48G-1,532G-1,768G-1,704G-1,616G	14,65	11,03
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,8 G	9,241G-9,455G-9,485G-9,601G-9,675G-9,624G-9,556G-9,804G-9,526G-9,558G-9,68G-9,711G-9,659G	11,36	9,24
3	£ 0,16	£ 0,13	02.08.24		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	8,31 G	7,78G-7,79G-7,73G-7,87G-7,88G-7,81G-7,88G-8,22G-7,85G-7,871G-7,954G-8,011G-7,952G	9,77	7,73
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	53,75 G	51,37G-0,75G-0,97G-0,62G-1,51G-1,76G-1,33G-1,88G-4,02G-1,66G-1,38G-1,97G-2,06G-1,92G	61,2	50,62
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	57,28 G	53,76G-4,54G-4,5G-5,23G-5,7G-5,22G-5,26G-5,37G-5,46G-6,57G-6,32G-5,87G	69,41	53,76
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	65,9 G	62,27-1,35G-1,42-2,39-2,43G-2,47G-3,49G-3,93G-3,27G-3,26G-4,08G-4,45G-5,74G-5,91-5,53G-4,98G	83,7	61,35
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	38,05 G	35,9-5,69G-6,42G-6,39G-6,92G-7,14G-6,9G-6,895G-8,32G-7,21G-7,2G-7,94G-7,82G-7,495G	44,56	35,69
6					A12ATH	IE00BP3QZD73	iShs IV-MSCI Wd M-C.Eq.W.U.ETF	1	38,91 G	36,465G-7,295G-7,3G-7,79G-8,025G-7,83G-7,85G-7,855G-8,085G-8,67G-8,575G-8,275G	45,9	36,47
6	US\$ 0,15	US\$ 0,08	12.12.24		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,15 G	3,1421G-3,1444G-3,1509G-3,1593G-3,1476G-3,1473G-3,146G-3,1067G-3,0614G-3,0889G-3,0722G-3,0549G-3,0647G-3,0643G	3,27	3,03
6	Euro 0,1	Euro 0,05	12.12.24		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,48 G	3,495G-3,5254G-3,549G-3,5562G-3,5471G-3,5329G-3,5283G-3,4932G-3,4719G-3,4431G-3,4286G-3,4322G-3,4401G	3,76	3,36
7	Euro 0,18	Euro 0,07	16.01.25		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,8 G	4,7892G-4,7585G-4,7838G-4,7903G-4,7911G-4,7892G-4,7954G-4,7997G-4,6419G-4,7844G-4,7751G-4,7687G-4,7617G-4,7639G	4,9	4,64
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	9,82 G	9,363G-9,271G-9,381G-9,341G-9,48G-9,483G-9,383G-9,479G-9,783G-9,428G-9,365G-9,5G-9,507G-9,465G	11,04	9,27
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	11,33 G	10,88G-0,838G-0,76G-0,734G-0,932G-0,944G-0,828G-0,926G-0,954G-0,898G-1,014G-1,04G-0,978G	13,02	10,73
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	8,74 G	8,326G-8,259G-8,343G-8,335G-8,458G-8,481-8,463G-8,387G-8,45G-8,403C-8,393-8,481G-8,443G-8,562G-8,579G-8,538G	10,12	8,26
6					A12DPQ	IE00BQN1KC32	iShsIV-MSCI Eur.M-C E.W.U.ETF	1	8,29 G	7,811G-7,905G-7,909G-8,02G-8,023G-7,962G-8,022G-8,312G-8,024G-7,971G-8,078G-8,094G-8,055G	9,35	7,81
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,92 G	3,6415G-3,6415G-3,6745G-3,7025G-3,749G-3,7525G-3,7425G-3,8145G-3,7285G-3,6865G-3,6755G-3,6755G-3,6755G	4,5	3,64
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	29,69 G	28,021-7,61G-7,975-7,898-7,978G-8,045-8,072G-8,379-8,471G-8,425-8,643G-8,478G-8,49G-9,388G-8,602G-8,868-8,431G-8,535G-8,645G-8,91-8,511G	34,62	27,61

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
12					A111YA	IE00BKM4H197	BlackRock Asset Management Ireland Ltd. iShsV-MSCI EM Cons. Gwth U.ETF	1	29,26 G	27,56G-7,56G-7,665G-8,01G-8,33G-7,985G-8,015G-8,095G-7,905G-8,075G-8,17G-7,995G	35,13	27,56
11	US\$ 0,9	US\$ 0,98	16.05.24		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.AD.UE	1	42,08 G	39,345G-40,1G-0,11G-0,58G-0,945G-0,7G-0,53G-2,195G-0,64G-0,68G-1,405G-1,395G-1,095G	50,98	39,35
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	40,23 G	38,7G-8,97G-9,08G-8,9G-9,51G-9,925G-9,545G-9,57G-9,21G-9,04G-9,67G-9,725G-9,465G	50,82	38,7
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	30,66 G	29,65G-9,69G-30,39G-0,715G-0,79G-0,575G-0,425G-0,805G-0,14G-29,88G-30,2G-0,12G-29,975G	36,84	29,65
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	498,18 G	469,74-9,41-70,17-67,56C-7,4-4,11G-72,65G-4,83-2,57G-5,38-5,03-80,22G-0,78-3,04G-79,8G-8,23G-85,14-2,4-502,1G-484,95-97,94-82,76G-8,77-6,87-6,48G-93,41G-6,83-6,05-5,63-3,94G-89,72-9,85G	625,54	464,11
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	180,6 G	171,22G-68,22-9,46G-70,56G-69,72G-72,94G-3,56G-2,44G-3,48G-3,36G-2,76G-5,34G-5,7G-4,34G	206,65	168,22
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	424,5 G	398,95G-403,75G-3,2G-8,4G-12,4G-9,25G-7,7G-23,15G-8,5G-11,7G-8,15G-7,1G-4,25G	520,6	398,95
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	919,9	856,6-45,7G-5,7-52,9-6,5-6,3-68,2G-77-6,7-1,8-68,3G-79,5-93,2-1,7-88,5G-2,1G-6,1-2,6-1,4G-1,8-934,2G-898,4-4,1G-7,8-900,6G-1,3-20G-17,5G-7,2G	1.217,8	845,7
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	184,98 G	177,58G-7,54G-5,98G-6,2G-8,12G-7,88G-6,3G-6,88G-82,18G-76,5G-5,7G-8,12G-9,2-8,5G-7,5G	210,15	175,7
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	159,3 G	150,64G-49,36G-51,16G-49,72G-52,44G-2,84G-1,24G-2,26G-2,02G-1,42G-3,6G-3,66G-2,56G	184,42	149,36
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	202,95 G	193,24G-5,84G-4,14G-7,62G-8,98G-8,34G-7,66G-200,35G-0,1G-1,7G-1,55G-0,25G	249,65	193,24
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	153,2 G	145,96G-7,2G-7,12G-6,96G-9,04G-50,54G-49,04G-9,22G-8,52G-7,04G-8,62G-8,92G-7,78G	185,12	145,96
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	178,38 G	168,28G-71,38G-1,52G-1,84G-3,18G-5,14G-2,72G-2,84G-6,52G-3,78G-4G-7G-6,74G-5,34G	207,65	168,28
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	171,62 G	165,78G-7,98G-2,74G-2,98G-4,76G-4,18G-2,86G-3,7G-8,8G-3,3G-2,64G-3,42G-4,78G-4,2G	193,58	162,64
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	479,26 G	445,96G-54,27G-4,12G-61,11G-4,35G-0,17G-59,78G-62G-5,75G-73,63G-3,23G-69,98G	604,36	445,96
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	164,99 G	156,32G-8,84G-7,66G-61,335G-2,455G-1,97G-1,585G-3,095G-3,175G-5,145G-4,95G-3,355G	196,6	156,32
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	175,7 G	167,44G-5,96G-6,54G-5,58G-8,64G-9,1G-7,7G-9,42G-9,2G-8,24G-70,12G-0,66G-0,1-69,44G	198,48	165,58
6					A14YN9	IE00BZ0PKS76	iShsIV-STXX USA Eq.Mul.U.ETF	1	10,46 G	9,742G-9,955G-9,966G-10,096G-0,198G-0,09G-0,078G-0,602G-0,178G-0,194G-0,346G-0,366G-0,282G	13,16	9,74
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	9,24 G	8,794G-8,685G-8,814G-8,807G-8,938G-8,943G-8,874G-8,953G-9,256G-8,927G-8,855G-8,95G-8,993G-8,932G	10,52	8,69
11	US\$ 0,43	US\$ 0,61	16.11.23		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	15,63 G	15,526G-5,54G-5,612G-5,632G-5,74G-5,712G-5,884G-6,072G	19,98	15,33
11	US\$ 1,13	US\$ 0,22	13.02.25		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	25,16 G	23,7G-4,32G-4,345G-4,505G-4,715G-4,665G-4,38G-5,11G-4,055G-4,44G-4,27G-4,025G	29,78	23,7
11	US\$ 0,73	US\$ 0,16	13.02.25		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	19,93 G	18,868G-9,328G-9,314G-9,444G-9,59G-9,504G-9,46G-9,252G-9,132G-9,366G-9,33G-9,204G	22,87	18,87
11	US\$ 0,76	US\$ 0,16	13.02.25		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	29,46 G	28,325G-8,61G-8,665-8,795G-8,77G-8,96G-9,19G-9,115G-8,99G-9,325G-8,735G-8,615G-8,99G-8,975G-8,745G	32,12	28,33
11	US\$ 0,78	US\$ 0,18	13.02.25		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	17,08 G	16,846G-6,9G-6,914G-7,022G-7,14G-7,022G-7,036G-6,914G-6,696G-6,94G-6,896G-6,782G	18,6	16,7

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 5,43	US\$ 6,74	16.05.24		A0LGP4	IE00B1FZS798	BlackRock Asset Management Ireland Ltd. iShsII-\$ Treas.Bd 7-10yr U.ETF	1	162,29 G	161,9G-1,71G-2,325G-2,79G-2,215G-2,505G-2,52G-1,34G-58,595G-61,4G-1,27G-0,155G-0,59G-0,545G	167,16	158
11	Euro 4,94	Euro 5,72	16.05.24		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	170,71 G	172,51G-2,01G-3,225G-3,895G-3,08G-2,575G-2,49G-1,45G-67,905G-70,34G-68,35G-7,46G-8,22G-8,44G	181,9	164,9
11	Euro 1,29	Euro 4,21	16.05.24		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	162,76 G	162,585G-3,695G-3,815G-3,88G-3,85G-3,56G-3,605G-3,375G-0,51G-2,605G-2,67G-2,62G-2,44G-2,52G	163,88	159,52
11	£ 0,06	£ 0,69	16.05.24		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	13,89 G	13,822G-3,63G-3,7G-3,73G-3,78G-3,68G-3,69G-3,59G-3,23G-3,39G-3,484G-3,51G-3,51G-3,482G	14,73	13,23
11	£ 0,25	£ 0,36	16.05.24		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,8 G	11,74G-1,74G-1,76G-1,73G-1,72G-1,73G-1,66G-1,53G-1,54G-1,43G-1,604G-1,628G-1,554G	12,19	11,4
11	Euro 3,78	Euro 5,15	16.05.24		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	187,5 G	187,65G-9,165G-9,35G-9,485G-9,135G-8,885G-8,705G-8,365G-7,1G-7,51G-6,535G-6,07G-6,035G-6,24G	190,34	182,88
11	US\$ 1,02	US\$ 1,11	16.05.24		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	27,95 G	26,28G-6,485G-6,42G-6,865G-7,045G-6,785G-6,78G-6,805G-6,865G-6,835G-7,235G-7,11G-6,9G	37,67	26,28
11	US\$ 0,26	US\$ 1,17	16.11.23		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	57,61 G	53,26G-5,84G-5,72G-6,32G-6,71-6,54G-6,28G-6,07G-6,7G-5,87G-5,64G-6,46G-6,15G-5,81G	64,19	53,26
11	US\$ 0,54	US\$ 0,88	16.11.23		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	21,83 G	20,665G-1,01G-1,1G-1,005G-1,27G-1,41G-1,335G-1,265G-1,93G-1,305G-1,12G-1,37G-1,36G-1,21G	26,77	20,67
11	US\$ 0,03	US\$ 0,13	16.11.23		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	5,82 G	5,564G-5,545-5,567G-5,557G-5,627G-5,649G-5,618G-5,632G-5,801G-5,659G-5,612G-5,66G-5,655G-5,623G	6,58	5,55
11	US\$ 0,47	US\$ 0,57	16.05.24		A0MR61	IE00B1W57M07	iShsII-BIC 50 UCITS ETF	1	20,23 G	18,9G-8,546G-8,674G-8,928G-9,186G-9,074G-8,994G-8,408G	24	18,31
11	£ 0,18	£ 0,04	13.02.25		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,57 G	4,5125G-4,37G-4,37G-4,35G-4,36G-4,37G-4,34G-4,36G-4,52G-4,34G-4,2995G-4,3385G-4,347G-4,3055G	4,96	4,3
11	Euro 0,69	Euro 0,92	16.05.24		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	20,8 G	19,154G-9,56G-9,4G-9,77G-9,81G-9,58G-9,76G-20,725G-19,76G-9,74G-9,974G-20,05G-19,948G	24	19,15
11	Euro 0,9	Euro 0,1	13.02.25		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	30,83 G	29,465G-9,215G-9,19-9,27G-9,185G-9,685G-9,665G-9,41G-9,55-9,64G-30,695G-29,695G-9,555G-9,825G-9,935G-9,805G	35,21	29,19
11	US\$ 0,77	US\$ 0,73	16.05.24		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	12,3 G	11,81G-1,79G-1,842G-1,816G-2,022G-2,058G-2,068G-2,048G-2,314G-2,084G-1,976G-2,106G-2,06G-1,996G	14,01	11,79
11	US\$ 0,73	US\$ 0,68	16.05.24		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	39,23 G	36,67G-7,255G-7,215G-7,75G-8,205G-7,935G-7,935G-8,26-9,42G-8,11G-8,235G-8,86G-8,85G-8,52G	48,92	36,67
11	US\$ 0,52	US\$ 0,44	16.05.24		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,54 G	14,862G-5,188-4,962G-4,972G-5,092G-5,232G-5,132G-5,262G-5,51G-5,252G-5,164G-5,22G-5,242G-5,17G	17,62	14,86
11	US\$ 0,75	US\$ 0,67	16.05.24		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	56,89 G	53,08G-3,63G-4,08G-4,08G-4,81G-5,45G-5,13G-4,87G-3,84-7,42G-5,12G-5,31G-6,38G-6,42G-5,88G	73,8	53,08
7	US\$ 0,73	US\$ 0,41	16.01.25		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	36,17 G	34,27G-4,75G-4,52G-5,2G-5,315G-5,215G-5,165G-5,31G-5,065G-5,27G-5,275G-5,065G	40,84	34,27
7	US\$ 1,6	US\$ 0,57	16.01.25		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	69,96 G	65,83G-6,63G-7,33G-6,81G-7,86G-8,53G-7,87G-7,68G-8,28G-8,34G-9,39G-9,07G-8,6G	93,48	65,83
7					A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	143,58 G	143,115G-3,19G-3,025G-2,84G-2,58G-2,625G-2,9G-2,19G-0,55G-2,44G-1,525G-1,365G-1,205G-1,205G	149,6	140,55
7	Euro 2,94	Euro 1,44	16.01.25		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	141,85 G	141,355G-2,075G-2,305G-2,435G-2,36G-2,285G-2,16G-2,26G-1,68G-1,925-1,71G-1,585G-1,51G-3,62-1,35G-1,35G	143,62	139,93

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
11	US\$ 5,09	US\$ 1,89	12.12.24		A0NECU	IE00B2NPKV68	BlackRock Asset Management Ireland Ltd. iShsII-J.P.M.\$ EM Bond U.ETF	1	78,64 G	78,296G-6,992G-7,406G-7,77G-8,072G-8,24G-7,94G-9,12G-8,296G-7,948G-8,022G-7,922G-7,922G	86,07	76,99
11	US\$ 0,41	US\$ 0,47	16.05.24		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	12,93 G	12,202G-2,202G-2,202G-2,384G-2,442G-2,376G-2,402G-2,272G-2,37G-2,348G-2,284G	14,33	12,2
3	US\$ 0,72	US\$ 0,13	13.03.25		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	64,88 G	60,118G-0,808-1,002-1,502G-1,506G-2,534G-2,858G-2,378G-2,306G-2,76G-3,204G-3,738-3,976G-4,194G-3,604G	79,79	60,12
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	226,05 G	226,08G-6,11G-6,3G-6,64G-6,66G-6,65G-6,51G-6,51G-5,07G-4,7G-4,29G-3,93G-4,17G	230,97	223,93
3	Euro 0,54	Euro 0,54	13.06.24		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	55,55 G	51,43G-2,24G-2,4G-2,06G-3,28G-3,52G-3,03G-3,64G-3,56G-3,41G-4G-4,28G-3,84G	66,92	51,43
3	Euro 0,97	Euro 0,07	13.03.25		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	19,03 G	18,036G-7,866G-8,07-8,204G-8,166G-8,44G-8,406G-8,332G-8,38G-8,938G-8,424G-8,318G-8,506G-8,626G-8,486G	20,99	17,43
3	Euro 0,79	Euro 0	13.03.25		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	28,11 G	26,9G-7,305G-7,16G-7,455G-7,36G-7,2G-7,345G-8,195G-7,44G-7,255G-7,435G-7,53G-7,46G	30,58	26,9
3	£ 0,38	£ 0,04	13.03.25		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,64 G	8,326G-8,258G-8,292G-8,362G-8,361G-8,309G-8,332G-8,605G-8,323G-8,266G-8,373G-8,393G-8,358G	9,58	8,26
3	US\$ 0,91	US\$ 0,1	13.03.25		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	46,02 G	43,675G-2,8G-2,985G-3,48G-3,885G-3,595G-3,645G-3,835G-3,35G-3,8G-3,75G-3,565G	55,95	42,8
3	US\$ 0,98	US\$ 0,45	13.03.25		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	17,84 G	17,1G-7,124G-7,122G-7,378G-7,528G-7,544G-7,49G-7,318G-7,528G-7,484G-7,39G	21	17,1
3	US\$ 0,83	US\$ 0,15	13.03.25		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	36,47 G	34,426-4,213G-4,273G-4,444G-4,919G-5,081-5,162G-4,969G-4,954G-6,153G-5,485-5,518-5,242G-4,931G-5,177G-5,216G-5,044G	42,93	34,21
3	US\$ 0,19	US\$ 0,26	13.03.25		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	32,36 G	31,58G-1,61G-1,605G-1,88G-2,125G-1,925G-1,955G-3,005G-2,18G-1,68G-1,89G-1,92G-1,79G	39,32	31,58
3	US\$ 1,65	US\$ 1,25	12.09.24		A0HGRE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	69,63 G	63,94G-3,77G-3,42G-4,07G-4,48G-4,1G-4,44G-6,7G-5,81G-6,7G-6,38G-6,21G	92,27	63,42
3	Euro 1,67	Euro 0,27	13.03.25		A0HGRF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	83,23 G	79,35G-6,9G-8,42G-8,33G-9,58G-9,71G-9,07G-9,73G-82,82G-79,89G-9,69G-80,42G-0,94G-0,45G	94,82	76,9
3	US\$ 0,63	US\$ 0,21	13.03.25		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	86,56 G	80,68G-2,13G-2,14G-3,4G-3,96G-3,32G-3,08G-3,71G-4,4G-5,72G-5,58G-4,88G	109,12	80,68
3	US\$ 2,81	US\$ 2,75	13.03.25		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	116,67 G	116,26G-5,81G-6,655G-6,945G-6,965G-7,025G-6,855G-6,735G-6,31G-7,085G-7,04G-6,835G-6,9G-6,975G	125,76	115,01
3	US\$ 1,13	US\$ 0,04	13.03.25		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	18,8 G	18,556-8,14-8,118G-8,164G-8,21G-8,204G-8,452G-8,484G-8,44G-8,352G-8,344G-8,188G-8,332G-8,442G-8,292G	22,26	18,12
3	Euro 0,99	Euro 0,05	13.03.25		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	42,6 G	40,78G-0,5G-0,305G-1,025G-1,09G-0,69G-1,09G-2,655G-1,06G-0,885G-1,265G-1,37G-1,16G	48,85	40,31
3	Euro 2,09	Euro 1,88	13.03.25		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	141,48 G	141,125G-2,075G-2,09G-2,085G-2,05G-2,02G-2,02G-1,925G-1,61G-1,63G-1,435G-1,47G-1,405G-1,405G	143,12	140,62
3	£ 0,49	£ 0,09	13.03.25		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	19,98 G	19,512G-8,82G-8,87G-8,94G-9,04G-9,19G-9,07G-9,16G-9,77G-9,14G-9,148G-9,372G	23,53	18,82
3	US\$ 0,27	US\$ 0,17	16.01.25		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	14,31 G	13,6015G-3,803G-3,6965G-4,0095G-4,1055G-4,062G-4,0315G-4,427G-4,154G-4,17G-4,3435G-4,3245G-4,1925G	17,06	13,6
3	Euro 1,08	Euro 0,22	13.03.25		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	39,46 G	37,23G-7,035G-7,375G-7,275G-7,87G-8,03G-7,755G-8,04G-9,585G-8,18G-8,025G-8,55G-8,57G-8,345G	45,52	37,04
3	Euro 2,18	Euro 0,07	13.03.25		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	66,17 G	62,7G-2,17G-3,1G-3,29-3,1G-3,84G-3,96G-3,58G-4,03G-4,04G-3,84G-4,7G-4,88G-4,39G	74,56	62,17

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,08	US\$ 0,32	13.03.25		A0DK6Z	IE00B02KXK85	BlackRock Asset Management Ireland Ltd. iShs-China Large Cap U.ETF	1	83,95 G	79,26-7,32G-8,14G-9,4G-80,35G-0,14-79,65G-9,67G-81,93G-79,08G-7,85G-8,18G-8,41G-8,11G	101,58	77,32
3	£ 4,31	£ 1,46	13.03.25		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	140,66 G	139,98G-8,8G-9,04G-9,08G-8,6G-8,44G-8,44G-7,94G-8,38G-6,86G-7,6G-7,94G-7,94G-7,64G	148,84	136,86
6	sfrs 3,94	sfrs 2,46	16.07.24		A110UZ	CH0237935652	BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH)	1	145,6 G	140,7-1,08G-38,46-8,08G-9,1G-9,02G-41,04G-1,08G-39G-40,32G-4,2G-39,48G-8,98G-40,64G-1,5G-1,08G	165,66	138,08
1					A14UTE	FR0012739431	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF	1	15,27 G	14,368G-4,298G-4,4G-4,316G-4,616G-4,652G-4,548G-4,688G-5,41G-4,654G-4,574G-4,776G-4,798G-4,706G	17,48	14,3
1					A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	15,61 G	14,744G-4,756G-4,774G-4,768G-4,984G-5,006G-4,862G-5,012G-5,568G-5G-4,932G-5,058G-5,164G-5,05G	17,79	14,74
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	23,48 G	21,879G-2,296G-2,236G-2,608G-2,603G-2,529G-2,767G-2,878G-3,23G-3,29G-3,04G	29,52	21,88
1	Euro 0,1	Euro 0,11	04.06.24		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	14,07 G	13,314G-3,402G-3,358G-3,586G-3,596G-3,48G-3,574G-4,106G-3,568G-3,492G-3,602G-3,706G-3,622G	16,12	13,31
1	Euro 0,34	Euro 0,36	04.06.24		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,12 G	11,434G-1,372G-1,49G-1,392G-1,628G-1,662G-1,574G-1,68G-2,216G-1,626G-1,59G-1,724G-1,782G-1,694G	13,9	11,37
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	16,78 G	15,8895G-5,9985G-5,961G-6,21G-6,286G-6,164G-6,1625G-6,921G-6,22G-6,2435G-6,6145G-6,5805G-6,4175G	20,06	15,89
9	Euro 0,33	Euro 0,38	08.11.24		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	11,51 G	10,916G-0,902G-0,93G-0,836G-1,054G-1,102G-1,03G-1,142G-1,55G-1,048G-0,932G-1,034G-1,108G-1,04G	13,17	10,84
1					A3D571	IE0004J37T45	BNP Par.Easy-S&P 500 SAS U.ETF	1	12,85 G	12,086G-2,224G-2,226G-2,384G-2,452G-2,37G-2,332G-2,36G-2,444G-2,636G-2,684G-2,546G	16,13	12,09
1					A3ERF1	IE000W8HP9L8	BPEI-MS.Wldl Min TE ETF	1	12,19 G	11,424G-1,502G-1,624G-1,636G-1,812G-1,912G-1,772G-1,81G-1,85G-1,856G-2,06G-2,068G-1,954G	15,05	11,42
1					A4043N	IE000Q6C8036	BNP Par.Easy-S&P 500 SAS U.ETF	1	10,53 G	9,79G-9,963G-9,982G-10,136G-0,216G-0,124G-0,138G-0,104G-0,18G-0,324G-0,348G-0,268G	12,58	9,79
1					A3EWYS	IE000FF2EBQ8	BNP P.E.I-Ea.ECPI Gl.ESG Inf.E	1	73,66 G	71,47G-1,53G-1,35G-1,91G-2,38G-1,74G-1,89G-1,64G-1,08G-1,85G-1,94G-1,5G	80,62	71,08
1					A40HTC	IE000YARBD10	BNPP Easy ICAV-Sust.Jap.ETF	1	8,72 G	8,31G-8,327G-8,451G-8,62G-8,653G-8,673G-8,637G-8,585G-8,585G-8,585G	10,6	8,31
1					A40HTE	IE0007QB4QS2	BNPP Easy ICAV-Sust.Wld ETF	1	9,22 G	8,791G-8,791G-8,817G-8,952G-9,02G-8,922G-8,951G-8,971G-8,976G-9,112G-9,127G-9,042G	11,42	8,79
1					A40HTF	IE0000LVTJ08	BNPP Easy ICAV-Sust.US ETF	1	9,73 G	9,076G-9,07G-9,172G-9,195G-9,318G-9,412G-9,29G-9,319G-9,363G-9,459G-9,597G-9,622G-9,528G	12,35	9,07
1					A40VDZ	IE0007YP0PL1	BNPP E.FTSE EPRA Na.G.D.Gr.CTB	1	8,09 G	7,543G-7,798G-7,787G-7,855G-7,916G-7,854G-7,836G-7,743G-7,759G-7,834G-7,868G-7,773G	9,27	7,54
1					A40943	IE0004HBJKG0	BNPP-MSCI ACWI SRI PAB UC.ETF	1	9,8 G	9,295G-9,457G-9,395G-9,5G-9,57G-9,482G-9,497G-9,889-9,521G-9,503G-9,611G-9,648G-9,556G	11,79	9,3
1					A0YCX4	LU0406802339	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Climate Change	1	217,39 G	209,431G-10,189G-1,784G-3,458G-2,461G-2,551G-3,403G-3,363G-3,695G-5,843G-5,843G-3,684G	274,3	209,43
1	Euro 6,2	Euro 3,37	19.04.24		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	146,26 G	140,06G-0,4G-39,94G-41,38G-1,32G-0,04G-1,16G-5,46G-0,24G-38,9G-40,42G-1,02G-0,14G	160,96	138,9
1	Euro 3,71	Euro 1,89	19.04.24		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	149,98 G	143,98G-4,06G-3,96G-5,94G-7,3G-6G-5,74G-6,36G-5,08G-7,4G-7,18G-5,8G	181,72	143,96
1	Euro 4,66	Euro 2,68	19.04.24		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	136,78 G	130,2G-0,14G-0,14G-1,94G-1,72G-0,96G-1,86G-6,12G-1,56G-0,14G-1,96G-2,34G-1,4G	153,04	130,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	Euro 6,64	Euro 3,37	19.04.24		A2DHWG	LU1481201702	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Equity Value Europe	1	99,78 G		94,13G-5,09G-5,03G-6,28G-6,3G-5,61G-6,17G-9,59G-6,28G-5,08G-6,27G-6,51G-6,05G		110,74	94,13
1	Euro 6,64	Euro 3,32	19.04.24		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	123,64 G		117,16G-7,64G-7,34G-8,84G-9,24G-7,96G-9,3G-24,3G-18,94G-7,72G-9,3G-9,76G-8,9G		144,86	117,16
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	16,48 G		15,59G-5,716G-5,952G-5,798G-6,182G-6,246G-6,244G-6,278G-6,456G-6,386G-6,594G-6,538G-6,412G		19,56	15,59
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,36 G		9,3658G-9,4048G-9,4416G-9,4474G-9,4304G-9,4182G-9,4212G-9,39G-9,3542G-9,3286G-9,3122G-9,2976G-9,3094G		9,5	9,19
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	14,24 G		14,126G-3,97G-4,038G-4,058G-4,132G-4,196G-4,232G-4,224G-4,43G-4,184G-4,038G-4,038G-4,038G-4,038G		16,15	13,97
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	236,8 G		224,75G-2,1G-5G-4,4G-7,25G-7,8G-5,25G-7,2G-34,9G-27G-6,05G-9G-9,6G-8,55G		269,1	222,1
1					A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	133,86 G		126G-7,7G-7,72G-9,14G-9,5G-8,26G-8,94G-33,22G-28,5G-7,24G-8,9G-9,4G-8,38G		149,82	126
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	10,96 G		10,834G-0,84G-0,862G-0,828G-0,89G-0,924G-0,96G-0,944G-1,154G-0,9G-0,78G-0,762G-0,724G-0,724G		12,02	10,72
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	11,9 G		11,254G-1,352G-1,426G-1,502G-1,672G-1,624G-1,574G-1,7G-1,618G-1,414G-1,474G-1,49G-1,426G		13,8	11,25
1	Euro 1,65	Euro 0,85	19.04.24		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	27,36 G		26,165G-5,96G-6,16G-6,095G-6,43G-6,385G-6,195G-6,365G-7,22G-6,305G-6,115G-6,43G-6,555G-6,385G		30,48	25,96
1	Euro 1,07	Euro 0,4	19.04.24		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	19,68 G		18,872G-9,042G-9,328G-9,226G-9,594G-9,706G-9,654G-9,618G-9,738G-9,586G-9,736G-9,74G-9,62G		22,93	18,87
1	Euro 0,6	Euro 0,31	19.04.24		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	18,31 G		17,146G-7,366G-7,454G-7,494G-7,728G-7,87G-7,754G-7,636G-8,502G-7,758G-7,826G-8,148G-8,114G-7,92G		22,5	17,15
1	Euro 5,88	Euro 2,85	19.04.24		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	91,6 G		85,61G-7,5G-8,13G-8,59G-9,53G-90,2G-89,69G-9,52G-9,82G-7,99G-8,61G-8,55G-8,09G		106,66	85,61
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI S-Ser.5%C.	1	18,36 G		17,168G-7,64G-7,612G-7,808G-7,948G-7,79G-7,798G-7,838G-7,962G-8,256G-8,224G-8,058G		22,06	17,17
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	21,23 G		20,135G-0,155G-0,195G-0,49G-0,63G-0,405G-0,41G-1,405G-0,505G-0,585G-0,94G-0,895G-0,725G		26,93	20,14
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	13,29 G		12,648G-2,716G-2,9G-2,82G-3,084G-3,168G-3,136G-3,112G-3,256G-3,218G-3,382G-3,37G-3,244G		15,96	12,65
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,39 G		11,988G-1,99G-2,024G-2,026G-2,18G-2,33G-2,164G-2,198G-2,404G-2,146G-1,992G-2,126G-2,12G-2,066G		15,16	11,99
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI Em.ESG F.M.TE	1	10,39 G		9,846G-9,846G-9,91G-10,022G-0,092G-0,04G-0,072G-0,124G-9,999G-10,058G-0,076G-0,036G		12,29	9,85
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	259,2 G		243,45G-9,2G-9,5G-51,45G-2,5G-0,05G-2G-61,1G-51,6G-49,65G-52,7G-3,05G-1,8G		294,9	243,45
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	15,19 G		14,352G-4,442G-4,406G-4,64G-4,658G-4,492G-4,642G-5,18G-4,634G-4,512G-4,718G-4,77G-4,658G		17,36	14,35
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	14,72 G		13,86G-3,974G-3,928G-4,176G-4,236G-4,086G-4,266G-4,81G-4,218G-4,104G-4,282G-4,296G-4,194G		16,7	13,86
1					A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	170,74 G		159,82G-61,4G-1,38G-4,06G-3,52G-2,54G-3,58G-8,82G-3,14G-1,4G-3,62G-4,18G-3G		189,96	159,82
1					A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	156,34 G		148,26G-8,74G-8,16G-50,3G-0,46G-49,2G-50,48G-6,96G-0,28G-48,7G-51,12G-1,36G-0,42G		182,82	148,16

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2AL32	LU1377382285	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Equity Value Europe	1	143,66 G	134,58G-6,9G-6,58G-8,62G-8,3G-7,62G-8,22G-42,86G-38,46G-7,04G-8,6G-9,02G-8,42G	159,3	134,58
1					A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	181,4 G	172,72G-3,12G-2,68G-5,04G-4,28G-2,8G-4,18G-9,12G-2,98G-2,34G-3,66G-4,16G-3,36G	198,32	172,34
1					A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	186,64 G	178,14G-9,42G-8,46G-81,52G-2,86G-1,9G-0,84G-1,44G-0,84G-4,08G-3,88G-2,14G	225,35	178,14
1	US\$ 0,62	US\$ 0,58	19.04.24		A1T80M	LU0823434740	BNP Paribas US Growth	1	75,5 G	68,848G-8,865G-70,446G-1,4G-3,011G-2,754G-4,842G-5,725G-4,567G-6,586G-6,27G-5,501G	108,05	68,85
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	142,43 G	141,092G-1,111G-1,079G-1,662G-1,662G-1,81G-1,872G-1,849G-1,655G-1,903G-2,518G-2,502G-2,37G-2,347G-2,036G	150,33	141,08
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	113,93 G	111,126G-1,128G-1,429G-1,392G-1,76G-1,821G-2,073G-1,76G-1,919G-2,017G-2,085G-2,361G-2,373G-2,042G-2,054G	118,26	111,13
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	55,71 G	52,906G-2,81G-3,642G-3,935G-3,218G-3,799G-3,991G-4,122G-3,57G-4,36G-4,544G-4,156G	65,96	52,81
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.445,96 G	1404,266G-382,435G-96,012G-6,012G-424,392G-31,767G-13,853G-3,82G-33,876G-29,113G-7,752G-45,551G-60,012G-45,333G	1.835,44	1.382,44
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	385,69 G	338,988G-42,392G-3,354G-6,621G-7,83G-6,463G-52,058G-0,728G-49,439G-3,027G-4,942G-6,244G-4,815G	435,6	338,99
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,88 G	7,642G-7,626G-7,596G-7,676G-7,674G-7,625G-7,683G-7,961G-7,71G-7,533G-7,638G-7,636G-7,581G	8,6	7,53
1					972547	LU0012181748	BNP Paribas Japan Equity	1	50,05 G	48,236G-7,181G-7G-7,388G-7,217G-6,994G-7,678G-8,06G-7,609G-7,825G-7,895G-7,612G	58,94	46,99
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,64 G	9,6272G-9,7136G-9,7166G-9,7186G-9,712G-9,6996G-9,7084G-9,6928G-9,6384G-9,6424G-9,63G-9,6158G-9,6206G	9,72	9,46
1	Euro 0,62	Euro 0,56	19.04.24		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	9,16 G	9,125G-8,9728G-9,1038G-9,0934G-9,1068G-9,1142G-9,1628G-9,1332G-9,0914G-9,0782G-9,065G-9,065G-9,065G	9,5	8,97
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	8,62 G	8,5998G-8,6146G-8,5946G-8,6086G-8,6434G-8,6844G-8,6842G-8,6562G-8,6742G-8,572C-8,5666-8,5776G-8,5508G-8,5508G-8,5508G	9	8,55
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	10,46 G	10,423G-0,247G-0,373G-0,365G-0,3795G-0,4555G-0,444G-0,4175G-0,3665G-0,377G-0,3595G-0,347G-0,347G	10,83	10,25
1	Euro 0,07	Euro 0,23	19.04.24		A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,83 G	7,7838G-7,6856G-7,8272G-7,8178G-7,8338G-7,8108G-7,8132G-7,8006G-7,7746G-7,7706G-7,7556G-7,7408G-7,7408G	7,94	7,66
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	7,65 G	7,348G-7,409G-7,37G-7,456G-7,501G-7,454G-7,466G-7,492G-7,447G-7,564G-7,549G-7,496G	9,44	7,35
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,11 G	8,0812G-8,0152G-8,1402G-8,1362G-8,1402G-8,1238G-8,124G-8,113G-8,0854G-8,064G-8,064G-8,048G-8,048G	8,25	7,97
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	9,47 G	8,896G-9,004G-8,977G-9,119G-9,149G-9,06G-9,166G-9,134G-9,012G-9,136G-9,174G-9,108G	11,51	8,9
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	15,03 G	14,236G-4,502G-4,416G-4,692G-4,732G-4,608G-4,652G-4,65G-4,554G-4,78G-4,758G-4,648G	18,09	14,24
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,42 G	6,098G-6,011G-5,911G-5,977G-6,058G-6,139G-6,096G-6,101G-6,037G-6,026G-5,982G-5,982G-5,982G	7,74	5,91
1					A3D4LE	LU2533812058	BNP Par.E.C.Bo.S.F.F.U.D	1	10,59 G	10,532G-0,6145G-0,629G-0,6305G-0,631G-0,631G-0,63G-0,64G-0,624G-0,571G-0,543G-0,543G-0,543G	10,7	10,5
1		Euro 0,4	19.04.24		A3D4LH	LU2533811910	BNP Par.E.C.Bo.S.F.F.U.D	1	10,2 G	10,138G-0,1925G-0,214G-0,214G-0,2135G-0,2145G-0,2145G-0,211G-0,2105G-0,154G-0,126G-0,126G-0,126G	10,24	10,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 0,1	Euro 0,3	19.04.24	A3D6K8	LU2533812728	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-EO AB SRI FossilFree	1	10,08 G	10,172G-0,1865G-0,1865G-0,186G-0,1725G-0,1725G-0,1595G-0,129G-0,059G-0,0165G-0,0165G-0,0165G	10,3	9,97	
1				A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	10,37 G	10,4695G-0,4975G-0,4975G-0,4975G-0,484G-0,484G-0,4G-0,4515G-0,3645G-0,3135G-0,3135G-0,3135G	10,61	10,25	
1				A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,56 G	10,6425G-0,6825G-0,6835G-0,684G-0,674G-0,6755G-0,6655G-0,6225G-0,55G-0,512G-0,512G-0,512G	10,68	10,42	
1		Euro 0,27	19.04.24	A3D6LB	LU2533810789	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,29 G	10,3385G-0,402G-0,401G-0,4G-0,392G-0,3935G-0,3555G-0,344G-0,272G-0,234G-0,234G-0,234G	10,4	10,14	
1				A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	7,91 G	7,58G-7,614G-7,55G-7,656G-7,683G-7,614G-7,661G-7,657G-7,587G-7,702G-7,673G-7,6G	9,33	7,55	
1				A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	9,4 G	9,3678G-9,237G-9,376G-9,383G-9,3724G-9,398G-9,399G-9,3994G-9,3586G-9,3358G-9,311G-9,311G-9,311G	9,58	9,24	
1		Euro 0,18	Euro 0,33	19.04.24	A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	11,59 G	10,994G-1,064G-1,02G-1,224G-1,276G-1,182G-1,296G-1,754G-1,266G-1,13G-1,268G-1,312G-1,222G	13,31	10,99
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	14,56 G	13,976G-4,004G-3,958G-4,074G-4,148G-4,004G-4,05G-4,082G-3,992G-4,148G-4,114G-4,032G	16,61	13,96
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	16,99 G	16,236G-6,236G-6,222G-6,458G-6,552G-6,472G-6,46G-7,08G-6,464G-6,428G-6,684G-6,698G-6,546G	20,55	16,22
1					A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,78 G	9,7502G-9,7284G-9,7906G-9,7866G-9,7952G-9,8026G-9,8098G-9,8148G-9,8128G-9,7754G-9,7676G-9,7598G-9,7598G	9,85	9,69
1	Euro 0,2	Euro 0,32	19.04.24	A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	9,32 G	9,3154G-9,2712G-9,3154G-9,3158G-9,3156G-9,3204G-9,333G-9,336G-9,323G-9,2862G-9,2758G-9,2638G-9,2686G	9,42	9,21	
1				A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	14,27 G	13,556G-3,654G-3,582G-3,768G-3,774G-3,666G-3,792G-4,256G-3,756G-3,648G-3,782G-3,814G-3,746G	15,77	13,56	
1	Euro 0,2	Euro 0,32	19.04.24	A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,26 G	6,11G-6,089G-6,039G-6,09G-6,073G-6,02G-6,05G-6,292G-6,044G-5,952G-6G-6,015G-5,992G	6,9	5,95	
1				A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	23,15 G	22,105G-2,425G-2,755G-2,665G-3,095G-3,22G-3,15G-3,1G-3,09G-3,01G-3,185G-3,18G-3,05G	27,01	22,11	
1				A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	19,39 G	18,442G-8,542G-8,584G-8,828G-8,97G-8,83G-8,772G-9,396G-8,79G-8,816G-9,172G-9,136G-8,922G	23,93	18,44	
1				A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	31,24 G	29,685G-9,83G-9,81G-30,075G-0,14G-29,845G-30,105G-1,125G-29,965G-9,795G-30,16G-0,21G-0,04G	34,84	29,69	
1				A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	10,24 G	10,213G-0,1565G-0,215G-0,2255G-0,214G-0,2345G-0,237G-0,2415G-0,2165G-0,219G-0,2135G-0,208G-0,208G	10,42	10,16	
1				A4004S	LU2697597552	BNPP EASY Sust.EUR Gov.Bd	1	10,2 G	10,228G-0,234G-0,257G-0,258G-0,258G-0,2185G-0,2215G-0,2215G-0,132G-0,177G-0,136G-0,101G-0,115G-0,122G	10,36	9,98	
1				A4004T	LU2697596745	BNPP EASY Sust.EUR Corp.Bd	1	10,49 G	10,5425G-0,3285G-0,4475G-0,461G-0,461G-0,474G-0,465G-0,4685G-0,46G-0,4585G-0,438G-0,405G-0,416G-0,416G	10,65	10,33	
1				A400LP	LU2697596828	BNPP EASY Sust.EUR Corp.Bd	1	10,38 G	10,415G-0,417G-0,445G-0,458G-0,4585G-0,472G-0,462G-0,484G-0,448G-0,455G-0,434G-0,397G-0,396G-0,402G	10,65	10,37	
1	Euro 0,2	Euro 0,32	19.04.24	A400LQ	LU2697597719	BNPP EASY Sust.EUR Gov.Bd	1	10,22 G	10,249G-0,3G-0,257G-0,257G-0,257G-0,224G-0,2245G-0,1955G-0,132G-0,177G-0,136G-0,101G-0,115G-0,122G	10,36	9,99	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1			28.02.25		A40HNE	LU2823896811	BNP PARIBAS ASSET MANAGEMENT Luxembourg B.E-B.P.E.S.EUR C.Bd Dec.2029	1	10,35 G	10,362G-0,231G-0,326G-0,341G-0,341G-0,3545G-0,3545G-0,355G-0,346G	10,48	10,14
1				A40HNF	LU2823895847	B.E-B.P.E.S.EUR C.Bd Dec.2032	1	10,19 G	10,16G-0,0625G-0,1745G-0,1745G-0,1745G-0,1895G-0,1895G-0,2065G-0,1745G-0,09G-0,09G-0,09G	10,48	10,06	
1				A40HNG	LU2823898353	B.E-B.P.E.S.EUR C.Bd Dec.2027	1	10,3 G	10,304G-0,2755G-0,314G-0,314G-0,324G-0,327G-0,3275G-0,3415G-0,3335G-0,25G-0,25G-0,25G	10,42	10,15	
1				A40B4D	LU2742532828	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	10,19 G	10,136G-0,19G-0,189G-0,1895G-0,2035G-0,204G-0,217G-0,19G-0,177G-0,19G-0,168G-0,146G-0,146G-0,146G	10,56	10,14	
1				A40B4E	LU2742533636	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	9,93 G	10,034G-0,033G-0,076G-0,089G-0,0605G-0,048G-0,0175G-9,9472G-9,862G-9,9344G-9,8526G-9,785G-9,831G-9,854G	10,51	9,61	
1				A40B4F	LU2742532745	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	10,19 G	10,14G-0,194G-0,1895G-0,19G-0,2035G-0,217G-0,217G-0,198G-0,15G-0,1975G-0,168G-0,146G-0,146G-0,146G	10,56	10,14	
1				A40B4G	LU2742533552	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	9,98 G	10,103G-0,0335G-0,076G-0,0895G-0,0755G-0,033G-0,032G-9,9744G-9,867G-9,9342G-9,844G-9,763G-9,821G-9,842G	10,51	9,66	
1				A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	13,13 G	12,492G-2,56G-2,5G-2,704G-2,756G-2,648G-2,764G-3,21G-2,714G-2,6G-2,726G-2,762G-2,684G	15,06	12,49	
1				A3DZEN	LU2446383338	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	11,26 G	11,205G-1,1955G-1,275G-1,264G-1,2805G-1,259G-1,3005G-1,273G-1,2765G-1,2215G-1,2325G-1,233G-1,215G-1,215G	11,38	11,15	
1				A40XBB	LU2881684745	BNPP Easy-BNP P.EASY s.Eur.	1	9,44 G	8,85G-8,922G-8,848G-9,037G-9,07G-8,991G-9,09G-9,47G-9,103G-9,04G-9,15G-9,191G-9,128G	10,84	8,85	
1		Euro 0,04		A40YL9	LU2914558916	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,71 G	6,556G-6,505G-6,467G-6,516G-6,494G-6,445G-6,493G-6,487G-6,383G-6,438G-6,479G-6,421G	7,42	6,38	
1				A40JH7	LU2823898437	B.E-B.P.E.S.EUR C.Bd Dec.2027	1	10,35 G	10,302G-0,2755G-0,312G-0,312G-0,312G-0,3255G-0,3255G-0,3255G-0,332G-0,266G-0,268G-0,268G-0,268G	10,42	10,15	
1				A40JH8	LU2823896738	B.E-B.P.E.S.EUR C.Bd Dec.2029	1	10,36 G	10,316G-0,2335G-0,3265G-0,3405G-0,3405G-0,353G-0,353G-0,3675G-0,346G-0,306G-0,306G-0,306G	10,49	10,16	
1				A40JH9	LU2823895763	B.E-B.P.E.S.EUR C.Bd Dec.2032	1	10,18 G	10,164G-0,0355G-0,1745G-0,1745G-0,1745G-0,1895G-0,1895G-0,2065G-0,1745G-0,09G-0,09G-0,09G-0,09G	10,48	10,04	
1	Euro 3,32	Euro 2,7		19.04.24	989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	97,53 G	97,289G-7,765G-7,786G-7,78G-7,736G-7,709G-7,623G-7,473G-7,497G-7,399G-7,37G-7,365G-7,362G-7,362G-7,365G	97,79	95,84
1	Euro 3,28	Euro 2,85		19.04.24	987128	LU0075937911	BNP Paribas Euro Bond	1	95,4 G	95,564G-5,555G-5,722G-5,726G-5,726G-5,568G-5,529G-5,533G-4,897G-4,965G-5,16G-5,107G-5,068G-4,998G-5,107G	96,7	93,45
1				937839	LU0111493325	BNP Paribas Europe Dividend	1	98,04 G	92,833G-2,822G-3,754G-4,094G-3,173G-4,039G-4,33G-4,566G-3,727G-4,585G-5,181G-4,603G	113,03	92,82	
1				A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	275,43 G	261,53G-1,627G-3,218G-6,682G-5,069G-3,28G-6,658G-8,578G-6,671G-8,72G-8,566G-8,539G	353,95	261,53	
1				A0NE8U	LU0347711466	BNP Paribas Global Environment	1	264,91 G	254,091G-6,043G-9,781G-61,312G-58,51G-60,097G-3,346G-4,906G-2,161G-6,69G-6,634G-5,62G	340,54	254,09	
1				A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	242,03 G	231,285G-1,36G-2,612G-4,224G-2,725G-4,176G-6,761G-5,326G-5,326G-6,752G-8,044G-6,774G	271,27	231,29	
1	Euro 5,54	Euro 5,81	19.04.24	A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	183,27 G	174,213G-4,46G-5,927G-6,708G-6,204G-6,708G-8,524G-8,55G-7,304G-8,601G-9,763G-8,635G	205,16	174,21	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1			19.04.24		A0LFY2	LU0265266980	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Brazil Equity	1	64,2 G	60,582G-0,595G-1,272G-1,641G-1,625G-2,391G-4,194G-2,738G-2,606G-2,206G-2,813G-2,471G-2,193G	71,62	60,58
1					A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	133,99 G	133,063G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,14G-3,14G-3,14G-3,14G	134,74	130,45
1	Euro 2,1	Euro 3,22		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	116,29 G	115,483G-5,714G-5,714G-5,714G-5,714G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G	116,95	113	
1			19.04.24		694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	188,57 G	187,645G-7,645G-7,645G-7,645G-7,645G-7,645G-7,645G-7,645G-7,645G-6,975G-6,975G-6,975G-6,975G	191,65	186,98
1	Euro 4,25	Euro 3,74		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	103,45 G	102,936G-2,936G-2,936G-2,936G-2,936G-2,571G-2,571G-2,571G-2,571G-2,571G-2,571G-2,571G	105,14	102,57	
1	Euro 0,3	Euro 0,01		28.02.25	A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,19 G	6,018G-6,015G-5,991G-6,058G-6,044G-6,018G-6,052G-6,257G-6,076G-5,972G-6,047G-6,065G-6,025G	6,79	5,97
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	177,96 G	176,965G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G	179,27	175,77
1	Euro 4,58	Euro 3,7	987035		LU0089290844	BNP Paribas Targ.Risk Balanced	1	97,78 G	94,358G-4,7G-5,018G-5,021G-5,34G-5,015G-6,166G-5,475G-5,701G-5,773G-5,713G-5,944G-5,776G	104,38	94,36	
1			19.04.24		987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	242,42 G	238,08G-8,08G-8,1G-6,38G-6,38G-6,88G-6,88G-7,34G-8,26G-8,08G-8,1G-8,08G-8,1G-8,1G-8,1G	261,4	236,38
1					987129	LU0075938133	BNP Paribas Euro Bond	1	198,49 G	197,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G	202,6	196,72
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	117,62 G	111,11G-0,493G-1,945G-2,277G-1,12G-2,263G-5,087G-1,984G-2,833G-1,826G-2,945G-3,553G-2,672G	135,85	110,49
1			19.04.24		937978	LU0111548326	BNP Paribas Euro Government Bd	1	358,85 G	357,298G-8,014G-8,014G-8,014G-8,014G-8,014G-8,014G-8,014G-8,014G-8,014G-8,014G-8,014G	366,08	354,23
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	127,18 G	126,335G-6,588G-6,588G-6,588G-6,588G-6,479G-6,479G-6,369G-6,369G-6,369G-6,369G-6,369G	128,03	126,14
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	466,37 G	462,341G-2,759G-1,587G-1,995G-5,204G-5,077G-5,026G-5G-5,077G-4,873G-5,28G-6,707G-6,707G-6,707G-5,306G	495,17	461,4
1			19.04.24		693811	IE0003782467	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-Asian Opportunities Fd	1	3,23 G	3,061G-3,079G-3,105G-3,126G-3,113G-3,11G-3,193G-3,149G-3,121G-3,089G-3,111G-3,113G-3,102G	3,78	3,06
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurolld Fd	1	6,59 G	6,175G-6,183G-6,269G-6,303G-6,249G-6,311G-6,351G-6,407G-6,481G-6,55G-6,581G-6,533G	7,7	6,18
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,64 G	1,626G-1,624G-1,626G-1,628G-1,628G-1,629G-1,629G-1,628G-1,628G-1,63G-1,635G-1,636G-1,634G-1,635G-1,634G	1,69	1,61
1			19.04.24		693859	IE0004003764	BNY MGF-BNY Sust.Gl.Eq.Fd	1	2,73 G	2,575G-2,575G-2,607G-2,627G-2,605G-2,604G-2,645G-2,658G-2,637G-2,677G-2,676G-2,652G	3,41	2,58
1					693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	3,43 G	3,248G-3,239G-3,279G-3,302G-3,276G-3,279G-3,323G-3,34G-3,316G-3,366G-3,366G-3,34G	4,19	3,24
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	3,7 G	3,524G-3,536G-3,555G-3,573G-3,562G-3,564G-3,626G-3,592G-3,578G-3,555G-3,568G-3,572G-3,532G	4,29	3,52
1			19.04.24		798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,84 G	1,823G-1,818G-1,824G-1,83G-1,83G-1,832G-1,833G-1,829G-1,831G-1,836G-1,837G-1,838G-1,832G-1,834G-1,832G	1,9	1,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					348195	IE0032722260	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon Euroland Bd	1	1,82 G	1,812G-1,812G-1,812G-1,812G-1,812G-1,812G-1,812G-1,812G-1,814G-1,814G-1,814G-1,814G-1,814G-1,814G	1,85	1,8
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,96 G	0,959G-0,959G-0,959G-0,959G-0,959G-0,959G-0,959G-0,959G-0,959G-0,958G-0,958G-0,958G-0,958G-0,958G-0,958G	0,96	0,91
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,2 G	2,177G-2,172G-2,177G-2,184G-2,184G-2,186G-2,187G-2,183G-2,168G-2,171G-2,175G-2,176G-2,17G-2,172G-2,17G	2,35	2,17
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,22 G	1,148G-1,146G-1,162G-1,168G-1,167G-1,184G-1,192G-1,186G-1,178G-1,193G-1,185G-1,18G	1,32	1,14
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,88 G	0,827G-0,825G-0,837G-0,841G-0,84G-0,853G-0,859G-0,856G-0,85G-0,861G-0,854G-0,851G	0,95	0,82
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,2 G	2,177G-2,172G-2,177G-2,185G-2,186G-2,188G-2,188G-2,184G-2,167G-2,172G-2,176G-2,178G-2,171G-2,173G-2,171G	2,35	2,17
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,41 G	1,402G-1,402G-1,402G-1,402G-1,402G-1,402G-1,402G-1,402G-1,402G-1,37G-1,37G-1,37G-1,37G-1,37G	1,5	1,37
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,52 G	1,506G-1,503G-1,507G-1,512G-1,513G-1,515G-1,515G-1,512G-1,514G-1,517G-1,483G-1,492G-1,487G-1,488G-1,487G	1,7	1,48
5					A12FMW	LU1144474043	BTG Pactual Europe Management Company S.A. IP F. - White	1	13,9 G	13,844G-3,844G-3,844G-3,844G-3,844G-3,557G-3,557G-3,557G-3,557G-3,557G-3,557G-3,557G-3,557G-3,557G-3,557G	14,95	13,56
1	US\$ 3,92	US\$ 4,26	29.04.24		939839	LU0108459552	Candriam Luxembourg S.A. Candriam Eq. L - Biotechnology	1	613,19 G	583,716G-3,716G-7,344G-90,654G-0,779G-1,252G-600,09G-588,188G-7,907G-9,513G-97,941G-7,941G-7,013G	793,86	583,72
1					989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.363,09 G	1356,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-47,505G-54,305G-2,955G-2,955G-2,955G-2,955G-2,955G	1.384,91	1.347,51
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.523,7 G	2503,451G-499,454G-500,143G-0,143G-0,143G-0,143G-0,143G-492,82G-8,971G-9,518G-501,159G-4,576G-499,381G-500,612G-499,518G	2.714,65	2.492,82
1					A0NADC	LU0256780106	Candriam Equities L-Australia	1	257,56 G	250,026G-47,585G-7,671G-7,556G-50,063G-1,97G-1,898G-1,921G-8,607G-1,534G-48,356G-51,766G-2,808G-1,654G	342,59	247,56
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	851,17 G	777,856G-1,368G-90,95G-0,95G-0,95G-3,202G-811,266G-2,996G-796,13G-78,247G-6,226G-6,226G-8,818G	941,91	771,37
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	988,36 G	983,961G-3,961G-3,886G-3,686G-2,411G-2,411G-2,411G-2,411G-2,411G-2,411G-2,411G-2,411G-2,411G-2,411G	993,64	974,24
1					973195	LU0011975413	Candr.Bds-Euro	1	1.087,3 G	1078,115G-80,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G	1.103,02	1.068,24
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	672,82 G	633,973G-5,113G-5,427G-45,168G-1,746G-3,303G-52,635G-41,597G-5,18G-1,546G-5,236G-52,411G-47,397G	863,57	633,97
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.107,23 G	987,908G-93,359G-1000,088G-0,088G-8,834G-4,246G-23,528G-16,622G-999,955G-1000,04G-10,127G-6,904G	1.372,72	987,91
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.220,15 G	1216,918G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G	1.235,95	1.215,68
1	Euro 5,39	Euro34,34	29.04.24		157459	LU0157930313	Candr.Bds - Euro Government	1	998,23 G	988,727G-90,708G-0,708G-0,708G-0,708G-0,708G-3,779G-3,779G-3,779G-3,779G	1.014,16	983,83
1					989643	LU0056052961	Candriam Equities L-Em.Markets	1		(ausg)		

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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 106

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					631025	IE0004766675	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	38,28 G	36,095G-6,357G-6,844G-7,011G-6,597G-6,979G-7,14G-7,114G-6,831G-7,211G-7,312-7,256G-7,256G	46,29	36,1
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	9,82 G	9,359G-9,295G-9,396G-9,441G-9,405G-9,386G-9,528G-9,59G-9,503G-9,673G-9,657G-9,582G	11,92	9,3
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	30,06 G	28,078G-8,377G-8,857G-9,009G-8,624G-9,043G-9,197G-9,116G-8,813G-9,245G-9,331G-9,133G	36,48	28,08
1	Euro 0,1	Euro 0,2	24.05.24		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	24,14 G	22,9G-3,046G-3,099G-3,245G-3,15G-3,17G-3,735G-3,38G-3,412G-3,153G-3,21G-3,291G-3,232G	28,13	22,9
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	39,83 G	37,507G-7,259G-7,775G-7,882G-7,517G-7,772G-8,089G-8,023G-7,773G-8,196G-8,277G-8,052G	48,63	37,26
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	33,4 G	31,557G-1,841G-2,212G-2,326G-2,005G-2,354G-2,476G-2,446G-2,152G-2,474G-2,609G-2,452G	39,18	31,56
1					A1W561	IE00BD5HXD05	Comgest Growth PLC-Europe	1	40,07 G	37,749G-7,745G-8,251G-8,35G-7,993G-8,687G-8,852G-8,826G-8,459G-8,873G-9,029G-8,822G	48,45	37,75
1					577954	FR0000292278	Comgest S.A.	1		(ausg)		
1					939942	FR0000284689	Magellan SICAV Comgest Monde SICAV	1	28,35 G	26,704G-6,683G-7,218G-7,358G-7,095G-7,114G-7,533G-7,72G-7,624G-8,147G-8,128G-7,879G	34,94	26,68
4	Euro 0,65	Euro 0,86	15.12.23		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,52 G	40,493G-0,485G-0,486G-0,503G-0,486G-0,433G-0,436G-0,436-0,45G-0,416G-0,416G-0,123G-0,123G-0,131G-0,135G-0,135G	41,5	39,32
10		Euro15,38	04.02.25		937800	LU0093570686	Conventum TPS (Third Party Solutions) BL - Bond EURO	1	182,49 G	181,59G-1,792G-1,792G-1,792G-1,792G-1,792G-1,792G-2,415G-2,415G-2,415G-2,759G-2,759G-2,759G-2,759G	200,3	179,91
10	Euro 3,42	Euro16,09	04.02.25		937801	LU0093571064	BL-Corporate Bd Opportunities	1	187,57 G	186,81G-7,182G-7,182G-7,182G-7,182G-7,182G-7,182G-7,182G-6,829G-6,829G-6,829G-6,829G	204,79	185,91
10					937802	LU0093570926	BL - Bond Dollar	1	84,49 G	83,493G-3,208G-3,355G-3,746G-3,87G-3,875G-3,879G-4,016G-4,154G-4,223G-4,408G-4,449G-4,205G-4,228G-4,219G	87,97	82,81
10					762210	LU0135980968	BL Fund Smart Equities	1	258,86 G	246,955G-7,767G-8,319G-9,964G-8,27G-7,56G-9,983G-50,728G-48,974G-52,103G-2,142G-0,768G	315,82	246,96
10					762211	LU0135981693	BL Global Markets	1	221,64 G	217,424G-6,551G-6,691G-6,691G-4,879G-5,047G-5,065G-4,835G-7,866G-6,407G-6,47G-6,965G-7,392G-7,392G-7,63G	247,95	214,84
10	Euro 0,25	Euro 2,67	04.02.25		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	147,41 G	146,187G-6,485G-6,485G-6,485G-6,485G-6,485G-6,485G-3,973G-3,973G-3,973G-3,973G-3,973G	158,06	143,97
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	204,57 G	199,372G-8,61G-8,694G-9,986G-200,002G-0,859G-0,841G-199,994G-202,774G-0,679G-0,65G-0,693G-2,069G-2,069G-1,534G	223,66	198,61
10		Euro 1,52	04.02.25		986852	LU0048291826	BL - Global 30	1	106,7 G	106,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-4,748G-4,748G-4,748G-5,274G-5,274G-5,274G-5,274G	110,88	104,75
10	Euro 1,77	Euro 1,35	04.02.25		A0MWCV	LU0309191491	BL - Equities Dividend	1	173,18 G	167,368G-7,835G-8,081G-8,785G-8,191G-9,656G-73,854G-0,494G-1,582G-0,77G-1,596G-2,384G-2,39G	194,99	167,37
10					A0MWCW	LU0309191657	BL - Equities Dividend	1	246,94 G	236,153G-7,274G-8,127G-9,539G-8,127G-43,085G-9,6G-4,897G-4,944G-3,864G-6,372G-6,907G-6,388G	276,11	236,15
10	Euro 1,62	Euro 1,66	04.02.25		A0MWCX	LU0309191905	BL - Emerging Markets	1	121,87 G	115,821G-6,598G-7,565G-8,155G-7,589G-8,662G-20,424G-19,415G-9,425G-9,03G-9,072G-9,387G-9,032G	137,38	115,82

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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
12	Euro 3,2	Euro 4,2	26.02.25		DK2J9F	LU1508359509	Deka International S.A. Deka-Industrie 4.0	1	187,15 G	164,228G-4,646G-6,68G-8,781G-7,269G-6,925G-70,84G-69,52G-72,854G-5,444G-6,168G-3,896G		251,2	164,23
12	Euro 3,05	Euro 3,97	26.02.25		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	169,94 G	156,976G-6,243G-8,859G-61,283G-59,461G-9,545G-61,312G-3,269G-3,935G-5,31G-6,666G-4,607G		235,86	156,24
10	Euro 2,4	Euro 2,28	29.11.24		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	121,08 G	114,44G-4,626G-6,026G-6,971G-5,503G-6,693G-7,655G-8,263G-7,534G-8,827G-8,904G-8,845G		145,8	114,44
7	Euro 2,63	Euro 1,51	23.08.24		DK1A31	LU0349172725	DekaLux-GlobalResources	1	82,85 G	81,264G-0,177G-0,653G-0,902G-1,296G-0,504G-0,992G-0,977G-2,3G-1,115G-1,466G-79,759G-80,221G-0,138G-79,993G		96,5	79,76
7	Euro 1,89	Euro 2,49	23.08.24		DK1A33	LU0350138573	Deka-EM Bond	1	68,12 G	67,605G-8,184G-8,184G-8,184G-8,184G-8,184G-8,184G-8,184G-8,184G-8,086G-6,912G-6,912G-6,912G-6,816G		69,39	66,82
7	Euro 7,12	Euro 6,21	23.08.24		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	363,63 G	355,376G-49,017G-9,776G-52,942G-5,491G-7,48G-5,022G-5,014G-2,377G-4,599G-4,962G-1,601G-2,91G-5,256G-3,067G		422,9	349,02
11	Euro 2,93	Euro 3,35	20.12.24		DK1A48	LU0703711035	Deka-Nachhaltigkeit Renten	1	121,52 G	120,108G-1,224G-1,224G-1,224G-1,224G-1,224G-1,224G-1,224G-1,439G-1,439G-0,96G-0,632G-0,632G-0,504G		123,93	119,74
11	Euro 2,91	Euro 2,7	20.12.24		A2N6PM	LU1876154029	Deka-UnternehmerStrateg.Europa	1	165,13 G	160,626G-56,22G-6,194G-7,303G-8,495G-6,907G-7,918G-61,395G-58,366G-7,332G-4,3G-4,657G-4,973G-4,607G		189,31	154,3
10	Euro 3,76	Euro 3,5	29.11.24		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)			
10	Euro 2,28	Euro 3,16	29.11.24		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)			
10	Euro14,21	Euro12,28	29.11.24		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1		(ausg)			
3	Euro 1,38	Euro 1,32	19.04.24		989450	LU0096429609	BerolinaCapital Premium	1	82,28 G	78,13G-7,78G-8,23G-9,05G-8,52G-9,04G-80,375G-79,77G-9,42G-8,84G-9,42G-9,37G-9,28G		96,97	77,78
10	Euro 1,15	Euro 1,47	29.11.24		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	36,69 G	36,525G-6,425G-6,842G-6,842G-6,842G-6,842G-6,842G-6,842G-6,813G-6,205G-6,175G-6,118G-6,118G		37,59	36,12
3	Euro 0,67	Euro 0,63	19.04.24		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	40,89 G	40,395G-0,402G-0,445G-0,65G-0,524G-0,65G-1,226G-0,554G-0,55G-1,11G-1,478G-1,404G-1,281G		44,63	40,28
3	Euro 1,13	Euro 1,06	19.04.24		554003	LU0124427773	DekaStruktur: 3 Chance	1	70,43 G	68,639G-7,996G-8,229G-9,194G-9,44G-9,448G-9,444G-9,445G-70,172G-69,464G-9,502G-8,611G-8,903G-8,968G-8,85G		77,64	68
3	Euro 1,43	Euro 1,37	19.04.24		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	85,84 G	80,657G-2,344G-3,01G-3,343G-2,641G-3,169G-5,429G-3,35G-3,356G-4,311G-5,289G-5,221G-4,743G		100,7	80,66
3	Euro 1,01	Euro 0,96	19.04.24		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	60,25 G	60,366G-59,43G-8,36G-8,23G-7,69G-7,99G-8,22G-7,99G		70,61	57,69
2	Euro 2,43	Euro 2,66	14.03.25		930906	LU0107368036	Deka-ESG BasisStr.Renten	1	102,96 G	102,157G-2,665G-2,665G-2,676G-2,676G-2,676G-2,676G-2,818G-2,921G-2,951G-2,722G-2,54G-2,54G-2,408G		106,1	102,16
10	Euro 1,05	Euro 1,13	29.11.24		921395	LU0100187060	Deka-EuropaValue	1	62,31 G	59,61G-9,31G-60,03G-0,42G-59,97G-60,36G-1,62G-0,71G-0,8G-59,98G-60,43G-0,52G-0,35G		69,44	59,31
10	Euro 0,93	Euro 0,93	29.11.24		921396	LU0100186849	Deka-EuropaValue	1	60,94 G	58,076G-8,029G-8,664G-9,001G-8,367G-8,95G-9,753G-9,237G-9,057G-7,912G-8,184G-8,219G-8,07G		68,06	57,91
10	Euro 1,53	Euro 1,82	29.11.24		971120	LU0011194601	DekaLux-Bond	1	56,91 G	56,364G-6,86G-6,86G-6,86G-6,87G-6,87G-6,87G-6,86G-6,917G-6,945G-6,955G-6,468G-6,468G-6,382G-6,382G		57,7	55,96
10					971299	LU0027797579	Deka-Flex: Euro	1	1.282,56 G	1275,503G-4,654G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-9,164G-9,164G-80,96G		1.283,38	1.270,1
10	Euro15,25	Euro20,58	29.11.24		971712	LU0035700458	Deka-Flex: Euro	1	876,9 G	871,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G		876,9	866,35

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 110

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
										seit 02.01.2025			
2	US\$ 3,56	US\$ 2,73	10.06.24		ETFL09	DE000ETFL094	Deka Investment GmbH Deka MSCI USA LC UCITS ETF	1	313,85 G	292,95G-7,15G-7,55G-302,05G-5,45-4,45G-2,15G-1,35G-13,05G-3,35G-4G-9,15G-8,8G-6,65G		398,9	292,95
1	Euro 1,13	Euro 1,46	28.02.25		977182	DE0009771824	Deka-VarioInvest	1	65,14 G	64,942G-5,144G-5,177G-5,193G-5,136G-5,136G-5,136G-5,136G-5,03G-4,99G-4,99G-4,907G-4,907G		66,38	64,53
10	Euro 0,74	Euro 0,68	29.11.24		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	38,9 G	36,343G-6,923G-7,359G-7,576G-7,275G-7,652G-8,59G-7,808G-7,958G-7,308G-7,66G-7,765G-7,504G		44,12	36,34
7	Euro 1,42	Euro 1,5	23.08.24		977192	DE0009771923	Deka-Digitale Kommunikation	1	107,39 G	104,511G-4,895G-5,626G-6,376G-5,629G-5,629G-7,075G-7,176G-7,911G-4,878G-5,641G-5,65G-5,474G		126,54	104,51
7	Euro 0,61	Euro 0,96	23.08.24		977198	DE0009771980	Deka-EuropaBond	1	33,57 G	33,401G-3,257G-3,394G-3,394G-3,393G-3,393G-3,393G-3,393G-3,426G-3,432G-3,484G-3,244G-3,247G-3,247G-3,247G		34,14	33,12
1	Euro 1,55	Euro 1,8	28.02.25		978618	DE0009786186	Deka-EuropaSelect	1	93,16 G	88,717G-8,722G-9,799G-90,29G-89,29G-90,347G-0,676G-0,376G-88,225G-8,761G-9,156G-8,721G		110,26	88,23
1					978620	DE0009786202	Deka-PrivatVorsorge AS	1	94,34 G	93,017G-1,294G-1,952G-1,48G-2,153G-2,592G-2,13G-2,615G-3,951G-3,022G-2,601G-2,46G-2,624G-3,021G-3,011G		102,43	91,29
1					978622	DE0009786228	Deka-bAV Fonds	1	77,42 G	73,532G-4,478G-4,632G-5,049G-4,902G-4,897G-6,169G-4,821G-4,649G-6,058G-6,779G-6,638G-6,336G		93,13	73,53
1	Euro10,05	Euro10,92	28.02.25		976286	DE0009762864	Deka-Schweiz	1	579,7 G	555,836G-60,142G-3,389G-3,414G-57,962G-63,234G-70,805G-65,555G-3,348G-55,544G-5,749G-8,976G-8,976G		673,89	555,54
1	Euro 1,97	Euro 2,35	28.02.25		847450	DE0008474503	DekaFonds	1	130,26 G	123,459G-2,756G-4,987G-5,405G-4,303G-5,013G-6,175G-5,006G-5,056G-3,879G-5,236G-6,338G-6,338G		149,81	122,76
1	Euro 1,36	Euro 1,59	28.02.25		847451	DE0008474511	AriDeka	1	87,21 G	85,225G-3,15G-3,58G-2,888G-3,819-3,843G-4,265G-3,701G-4,155G-4,574G-4,583G-4,093G-2,816G-1,969G-2,327G-2,307G		97,56	81,97
1	Euro 0,36	Euro 0,52	28.02.25		847453	DE0008474537	RenditDeka	1	21,77 G	21,608G-1,764G-1,764G-1,764G-1,764G-1,764G-1,764G-1,793G-1,798G-1,757G-1,701G-1,701G-1,66G-1,66G		22,48	21,33
1	Euro 0,32	Euro 0,41	28.02.25		847456	DE0008474560	DekaRent-international	1	16,15 G	16,12G-6,122G-6,132G-6,082G-6,077G-6,077G-6,077G-6,057G-6,017G-6,057G-6,062G-6,052G-6,037G-6,047G-6,037G		16,89	15,85
1	Euro 8,93	Euro12,28	28.02.25		847466	DE0008474669	DekaSpezial	1	563,4 G	533,298G-3,298G-9,489G-45,362G-39,392G-45,16G-4,67G-7,876G-9,321G-56,41G-6,41G-6,41G		727,26	533,3
9	Euro 1,45	Euro 1,7	18.10.24		847475	DE0008474750	DekaTresor	1	85,47 G	85,229G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G		86,02	83,98
10	Euro 0,49	Euro 0,73	29.11.24		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	29,01 G	28,825G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-8,997G-8,864G-8,864G-8,834G-8,834G		29,06	28,47
10	Euro 2,46	Euro 2,49	29.11.24		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	173,18 G	164,69G-3,77G-5,8G-6,6G-5,86G-7,01G-71,14G-68,97G-8,78G-5,14G-6,37G-6,67G-6,55G		195,37	101
4	Euro 1,58	Euro 1,34	17.05.24		847924	DE0008479247	Deka-Europa Aktien Strategie	1	84,88 G	82,376G-0,665G-1,093G-1,054G-1,925G-2,29G-1,596G-2,304G-2,846G-2,475G-0,982G-1,647G-1,967G-1,499G		97,97	80,67
4	Euro 1,93	Euro 1,96	17.05.24		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	134,07 G	128,916G-8,881G-30,292G-1,146G-29,865G-31,089G-4,533G-1,635G-1,584G-28,732G-8,756G-9,487G-9,18G		152,74	128,73
1	Euro 1,19	Euro 1,81	28.02.25		515262	DE0005152623	Deka-Technologie CF	1	77 G	72,811G-2,811G-3,944G-4,628G-4,343-3,807G-4,207G-5,177G-5,232G-5,79G-4,623G-5,112G-5,846G-4,91G		108,6	72,81
10	Euro 0,77	Euro 0,71	29.11.24		848077	DE0008480773	S-BayRent Deka	1	43,66 G	43,748G-3,841G-3,86G-3,797G-3,856G-3,783G-3,783G-3,67G-3,486G-3,612G-3,601G-3,541G-3,484G-3,48G-3,537G		46,5	43

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4	Euro 1,09	Euro 1,03	17.05.24		847921	DE0008479213	Deka Investment GmbH Multirent-INVEST	1	31,67 G	31.611G-1G-1G-1,04G-1,035G-1,055G-1,055G-1,06G-1,065G-1,1G-1,06G-1,045G-1,055G-1,06G-1,055G	32,68	31
1	Euro 1,16	Euro 1,32	23.08.24		847982	DE0008479825	Deka-RentenNachrang	1	35,22 G	35.331G-5,243G-5,238G-5,198G-5,198G-5,198G-5,198G-5,203G-5,203G-5,203G-5,198G-4,923G-4,923G-4,928G-4,928G	36,54	34,92
1	Euro 2,6	Euro 2,79	28.02.25		978627	DE0009786277	Deka-EuropaPotential CF	1	137,98 G	130,74G-0,17G-2,01G-2,81G-1,24G-2,02G-2,85G-3,4G-3,61G-5,17G-5,82G-4,83G	168,02	130,17
4 10	Euro 1,31	Euro 1,14	17.05.24		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1		(ausg)		
	Euro 5	Euro 5,5	17.05.24		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	193,98 G	188,549G-4,489G-7,843G-7,669G-7,857G-8,848G-6,914G-7,534-5,486G-8,984G-90,485G-0,484G-1,833G-2,294G-1,381G	223	184,49
12	Euro 2,75	Euro 3,27	26.02.25		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	153,91 G	142,868G-6,424G-8,156G-8,516G-8,491G-8,756G-50,048G-0,829G-1,506G-3,088G-3,445G-2,444G	194,57	142,87
1	Euro 1,73	Euro 1,91	28.02.25		DK1CHH	DE000DK1CHH6	Deka-Europa Balance	1	104,44 G	104,047G-3,313G-3,046G-3,193G-3,032G-3,424G-3,355G-3,628G-4,699G-3,47G-4,166G-3,45G-3,476G-3,473G-3,54G	110,53	103,03
3	Euro 1,02	Euro 1,12	10.07.24		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	101,94 G	101,845G-2,095G-2,565G-2,61G-2,595G-2,315G-2,34G-2,165G-1,265G-1,88G-1,745G-1,69G-1,625G-1,665G	102,61	99,56
3	Euro 1,05	Euro 0,86	10.07.24		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	93,81 G	93,83G-4,02G-4,168G-4,146G-4,122G-4,058G-4,068G-4,002G-3,916G-3,846G-3,794G-3,728G-3,78G	94,17	92,4
3	Euro 1,5	Euro 2,32	10.07.24		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	95,9 G	95,86G-6,22G-6,416G-6,438G-6,422G-6,25G-6,282G-6,182G-4,392G-6,052G-5,896G-5,85G-5,778G-5,828G	96,44	93,95
3	Euro 1	Euro 0,76	10.07.24		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	103,34 G	103,285G-3,24G-3,975G-4,04G-4,065G-3,74G-3,78G-3,585G-3,3G-3,13G-3,075G-3,005G-3,05G	104,07	100,55
3	Euro 1,39	Euro 2,35	10.07.24		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	110,48 G	110,685G-0,67G-1,23G-1,28G-1,1G-0,9G-0,81G-0,615G-9,665G-10,285G-0,045G-9,915G-9,765G-9,93G	111,86	107,77
3	Euro 1,51	Euro 1,86	10.07.24		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	96,05 G	96,614G-5,826G-7,196G-7,366G-7,108G-6,676G-6,59G-6,142G-4,628G-5,594G-4,836G-4,526G-4,818G-4,938G	101,72	92,85
3	Euro 0,43	Euro 0,88	10.07.24		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	90,33 G	90,294G-0,692G-0,97G-0,972G-0,972G-0,726G-0,756G-0,626G-89,006G-90,354G-0,34G-0,294G-0,238G-0,276G	90,97	88,64
3	Euro 0,55	Euro 0,7	10.07.24		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	76,67 G	76,468G-6,67G-6,902G-6,89G-6,866G-6,826G-6,846G-6,786G-6,682G-6,73G-6,718G-6,71G-6,71G	76,9	75,8
3	Euro 1,03	Euro 1,18	10.07.24		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	89,75 G	89,762G-90,03G-0,29G-0,294G-0,296G-0,104G-0,128G-0,034G-89,372G-9,892G-9,842G-9,804G-9,748G-9,788G	90,3	88,14
3	Euro 1,23	Euro 1,86	10.07.24		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	106,22 G	106,545G-6,89G-7,14G-7,165G-7,05G-6,755G-6,815G-6,4G-5,335G-6,245G-6,16G-6,085G-5,98G-6,08G	107,21	103,44
3	Euro 2,27	Euro 2,11	10.07.24		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	104,66 G	105,425G-6,525G-6,58G-6,08G-5,71G-5,79G-4,87G-2,59G-4,3G-3,715G-3,205G-3,645G-3,905G	110,75	100,11
3	Euro 1,43	Euro 2,13	10.07.24		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	70,36 G	70,193G-0,435G-0,4805G-0,4855G-0,4855G-0,441G-0,442G-0,4345G-0,516G-0,4905G-0,4185G-0,4085G-0,3985G-0,3985G	70,52	69,92
3	Euro 3,06	Euro 3,62	10.07.24		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	51,06 G	48,675G-8,715G-8,455G-9,345G-9,385G-9,185G-9,595G-51,45G-49,57G-9,335G-9,74G-9,9G-9,655G	59,11	48,46
2	Euro 1,11	Euro 1,3	10.06.24		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	42,16 G	39,625G-40,145G-0,02G-0,135-0,68G-1,105-0,74G-0,31G-0,65G-2,24G-0,59G-0,255G-0,74G-0,89G-0,615G	48,61	39,63

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,47	US\$ 0,37	10.06.24		ETFL26	DE000ETFL268	Deka Investment GmbH Deka MSCI USA UCITS ETF	1	43,97 G	41,761G-1,661G-1,765G-2,304G-3,13-2,679G-2,217G-2,332G-1,577-4,102G-2,639G-2,791G-3,509G-3,539G-3,156G	55,88	41,58
2	US\$ 0,32	US\$ 0,5	10.06.24		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	25 G	23,66G-3,885G-3,8G-4,2G-4,4G-4,175G-4,115G-5,26G-4,295G-4,17G-4,565G-4,51G-4,34G	32,04	23,66
2	Euro 0,42	Euro 0,45	10.06.24		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	16,69 G	15,834G-5,698G-5,898G-5,828G-6,108G-6,104G-5,942G-6,084G-6,704G-6,088G-5,964G-6,104G-6,204G-6,094G	19,12	15,7
2	Euro 0,31	Euro 0,58	10.06.24		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	12,35 G	11,656G-1,792G-1,788G-1,968G-1,968G-1,886G-2,004G-2,406G-1,978G-1,834G-1,982G-2,012G-1,95G	13,96	11,66
2	Yen 26,86	Yen 28,54	10.06.24		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,95 G	8,4774G-8,554G-8,6594G-8,6018G-8,7912G-8,856G-8,8522G-8,842G-8,9126G-8,8836G-8,975G-8,9868G-8,8996G	10,74	8,48
2	Euro 0,16	Euro 0,14	10.06.24		ETFL31	DE000ETFL318	Deka MSCI Jap.Cl.Change ESG UE	1	8,27 G	7,868G-7,92G-8,036G-7,99G-8,152G-8,209G-8,185G-8,172G-8,23G-8,191G-8,242G-8,244G-8,189G	9,9	7,87
2	H\$ 1,05	H\$ 1,44	10.09.24		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,78 G	7,179G-7,129G-7,177G-7,325G-7,428G-7,366G-7,361G-7,333G-7,176G-7,183G-7,205G-7,182G	9,47	7,13
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	42,48 G	40,092G-0,166G-0,703G-1,239G-1,139G-1,331G-2,439G-0,648G-0,835G-0,893G-0,731G	50,45	40,09
3	Euro 1,55	Euro 2,32	10.07.24		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	100,95 G	100,92G-0,515G-1,245G-1,245G-1,185G-1,1G-1,1G-1,05G-1,005G-0,84G-0,79G-0,725G-0,77G	101,46	99,24
3	Euro 2,76	Euro 3,48	10.07.24		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	100,45 G	99,98G-9,27G-9,99G-100,145G-0,145G-0,14G-0,26G-0,415G-0,15G-0,025G-99,982G-9,946G-9,946G	102,08	99,27
3	Euro 2,19	Euro 2,78	10.07.24		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	97,47 G	97,068G-6,546G-7,19G-7,302G-7,194G-7,14G-7,342G-7,3G-7,174G-6,974G-6,94G-6,912G-6,912G	99,49	96,55
2	Euro 0,67	Euro 0,79	10.06.24		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	29,15 G	27,33G-7,67G-7,535G-8,12G-8,215G-8,02G-8,245G-9,625G-8,38G-8,265G-8,64G-8,705G-8,46G	34,31	27,33
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	234,4 G	216,9G-21,95-3-2,95G-4,45-4,2-3,1G-8,25G-30,15-29,95-30-28,4G-7,8G-30,2-29,45G-40,2G-31,15-1,8G-29,45G-31,45G-2,6G-1,4G	285,45	216,9
2	Euro 2,44	Euro 2,99	10.06.24		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	109,64 G	103,92G-4,04G-3,44G-5,6G-6,24G-5,46G-6,1G-10,54G-5,8G-5,34G-6,66G-6,94G-6,22G	126,66	103,44
2	Euro 0,54	Euro 0,61	10.06.24		ETFL47	DE000ETFL474	Deka Euro Prime ESG UCITS ETF	1	22,49 G	22,02-1,235G-1,035G-1,345G-1,185G-1,675G-1,765G-1,585G-1,81G-2,74G-1,72G-1,885-1,625G-1,905G-2,005G-1,805G	26,16	21,04
2	Euro 1,08	Euro 1,02	10.06.24		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	22,38 G	21,535G-1,545G-1,45G-1,615G-1,665G-1,5G-1,635G-2,39G-1,72G-1,49G-1,8G-1,82G-1,7G	25,14	21,45
3	Euro 1,59	Euro 1,93	10.07.24		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	83,83 G	83,73G-3,21G-4,174G-4,194G-4,194G-4,058G-4,072G-3,976G-3,862G-3,728G-3,686G-3,634G-3,664G	84,26	81,87
2	Euro 0,37	Euro 0,39	10.06.24		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	31,03 G	29,601-9,059-9,014G-8,982-9,326-9,541G-9,535-9,482G-9,501-9,927G-30,086G-29,857G-30,164-0,097-29,886G-30,473-0,081G-0,444-0,231G-0,76G-0,723G-0,467G	38,28	28,98
3	US\$21,68	US\$30,08	10.07.24		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	843,12 G	841,98G-37,9G-42,9G-5,62G-4,5G-4,54G-4,22G-0,2G-1,86G-38,98G-4,16G-5,14G-5,5G	873,58	820,44
3	Euro14,07	Euro25,9	10.07.24		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	959,36 G	956,38G-4,1G-9,96G-9,98G-9,98G-9,76G-9,76G-9,76G-61,08G-58,86G-8,68G-8,5G-8,5G	962,58	951,44
2	Euro 0,19	Euro 0,23	10.06.24		ETFL54	DE000ETFL540	Deka MSCI Germ.Cl.Ch.ESG U.ETF	1	14,36 G	13,638G-3,576G-3,68G-3,594G-3,866G-3,86G-3,766G-3,904G-4,488G-3,904G-3,82G-3,962G-3,99G-3,89G	16,42	13,58
2	Euro 0,33	Euro 0,38	10.06.24		ETFL55	DE000ETFL557	Deka MSCI EMU Cl.Ch.ESG UC.ETF	1	16,98 G	16,106G-6,07G-6,204G-6,096G-6,34G-6,402G-6,272G-6,43G-7,08G-6,394G-6,256G-6,482G-6,5G-6,392G	19,36	16,07

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 114

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					164326	LU0159551042	DJE Investment S.A. DJE - Dividende & Substanz	1	614,72 G	593,712G-1,612G-7,017G-89,042G-7,269G-96,085G-81,846G-2,988G-2,988G-8,051G-9,629G-9,562G	706,44	581,85
1	Euro 0,1	Euro 0,55	20.12.23		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	33,02 G	32,096G-2,013G-1,541G-1,663G-1,708G-1,862G-2,59G-2,051G-2,009G-1,995G-2,069G-2,082G-2,046G	36,43	31,18
1	Euro 6,31	Euro 6,14	17.12.24		164315	LU0159548683	DJE-Europa	1	368,09 G	357,142G-2,23G-2,652G-2,666G-7,169G-6,47G-49,54G-50,798G-2,417G-5,323G-46,739G-6,847G-8,169G-8,826G-8,826G	408,43	346,74
1	Euro 4,68	Euro 4,67	17.12.24		164317	LU0159549145	DJE - Multi Asset & Trends	1	300,75 G	291,967G-89,469G-90,322G-89,843G-91,999G-4,117G-4,113G-3,213G-8,821G-4,12G-5,559G-4,089G-5,606G-7,816G-6,258G	341,88	289,47
1	Euro 0,1	Euro 2,75	17.12.24		164323	LU0159550077	DJE - Gold & Ressourcen	1	198,1 G	196,384G-4,577G-2,96G-2,371G-3,903G-5,204G-2,274G-2,298G-4,22G-3,726G-3,259G-2,268G-2,334G-5,18G-5,129G	213,29	180,87
1					164325	LU0159550150	DJE - Dividende & Substanz	1	540,41 G	517,755G-7,251G-22,099G-3,18G-17,229G-7,227G-7,257G-7,649G-7,249G-7,286G-21,801G-2,636G-2,599G	619,09	517,23
1	Euro 5,25	Euro 5,06	17.12.24		A0CATN	LU0191701282	RB LuxTopic - Flex	1	336,77 G	333,997G-4,656G-4,666G-6,326G-6,326G-6,326G-27,961G-7,651G-7,651G-6,561G-6,561G-6,561G	352,55	322,69
1	sfrs 2,45	sfrs 2,25	17.12.24		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	135,14 G	132,445G-1,546G-1,918G-2,128G-2,469G-3,976G-4,401G-4,557G-6,96G-4,682G-4,704G-4,061G-4,684G-5,125G-4,481G	147,55	131,55
1	Euro 3,79	Euro 3,34	17.12.24		A0Q5KZ	LU0374456654	DJE-Asien	1	156,86 G	145,829G-5,998G-7,075G-8,279G-8,133G-8,512G-51,103G-49,765G-9,359G-8,714G-9,284G-9,708G-9,086G	174,29	145,83
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	254,66 G	244,323G-5,389G-7,622G-8,42G-0,991G-1,437G-6,93G-2,767G-4,27G-2,72G-4,359G-5,793G-4,09G	292,26	240,99
1					164316	LU0159550408	DJE-Europa	1	439,53 G	430,89G-21,1G-2,009G-5,679G-5,568G-1,953G-5,754G-36,581G-26,069G-6,124G	494,67	421,1
1	Euro 2,65	Euro 2,15	17.12.24		164319	LU0159549574	DJE - Zins Global	1	134,82 G	133,823G-4,388G-4,397G-4,807G-4,807G-5,088G-5,077G-5,077G-5,077G-5,077G-4,509G-4,896G-4,681G-4,681G	137,08	133,45
1					847811	DE0008478116	FMM-Fonds	1	679,27 G	662,532G-71,263G-1,263G-60,5G-0,5G-6,56G-7,385G-72,745G-81,157G-71,425G-80,91G-0,91G-6,108G-6,108G-6,108G	737,04	660,5
1	Euro 2,67	Euro 2,62	17.12.24		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	161,93 G	160,293G-59,835G-9,835G-60,176G-0,265G-58,109G-8,763G-8,206G-9,299G-8,743G-8,741G-9,58G-9,588G-9,353G	175,64	158,11
1	Euro 0,1	Euro 2,78	20.12.23		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	150,38 G	145,975G-4,027G-5,113G-4,888G-5,822G-6,574G-7,868G-9,007G-51,541G-49,798G-9,688G-8,883G-50,146G-0,809G-0,066G	177,42	144,03
1	Euro 3,87	Euro 3,64	17.12.24		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	163,37 G	156,722G-7,457G-8,649G-9,941G-8,079G-5,276G-6,514G-5,252G-6,577G-6,878G-6,237G	187,22	155,25
4	Euro 2,23	Euro 2	17.12.24		A1J8MD	LU0858224032	DJE Concept	1	129,32 G	126,361G-5,731G-6,063G-6,051G-6,625G-7,438G-7,121G-7,113G-4,05G-5,327G-6,298G-5,57G-6,211G-6,525G-6,046G	137,75	124,05
1	Euro 0,82	Euro 4,71	27.02.24		A1JDC5	LU0641748271	DNCA Finance DNCA Inv.-Eurose	1	147,15 G	142,759G-6,428G-6,386G-6,359G-6,449G-6,449G-6,969G-7,005G-7,195G-6,693G-6,563G-6,091G-5,988G-5,996G-5,996G	151,67	142,76
1					A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	180,71 G	178,291G-5,508G-6,539G-6,38G-6,472G-8,095G-6,982G-7,912G-81,993G-0,713G-79,797G-9,709G-9,433G-9,647G-80,022G	187,04	175,51
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	192,32 G	189,083G-6,977G-7,48G-6,103G-7,511G-9,558G-7,519G-9,452G-93,491G-89,321G-8,953G-9,259G-9,879G-91,098G-87,486G	222,84	186,1

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4	Euro 0,7	Euro 0,55	17.07.24		980708	DE0009807081	DWS Grundbesitz GmbH grundbesitz Fokus Deutschland	1	45,2 G	45,201G-4,819G-4,719G-4,719G-4,72G-4,72G-4,72G-4,72G-4,828G-4,749G-4,749G-4,749G-4,749G-4,749G	45,9	43,6
4	Euro 1	Euro 0,55	17.07.24		980705	DE0009807057	grundbesitz global	1	40,84 G	40,695-0,964G-0,777G-0,838G-0,838G-0,805G-0,788G-0,788G-0,689G-0,686G-0,686G-0,63G-0,686G-0,686G-0,686G	41,97	39,1
10	Euro 0,6	Euro 0,6	18.12.24		980700	DE0009807008	grundbesitz europa	1	31,22 G	31,413G-1,44G-1,37G-1,059G-1,042G-0,877G-0,877G-0,877G-0,881G-0,89G-0,906G-0,935G-0,906G-0,906G-0,906G	32,73	30,09
10					984801	DE0009848010	DWS Investment GmbH DWS SDG Multi Asset Dynamic	1	83,33 G	78,919G-9,809G-80,381G-0,696G-0,274G-0,375G-2,528G-0,691G-1,142G-0,637G	96,48	78,92
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	61,48 G	60,084G-59,647G-9,743G-9,753G-9,829G-60,01G-59,944G-60,032G-0,522G-0,218G-0,243G-0,097G-59,924G-9,997G-9,924G	68,57	59,65
6	Euro 1,21	Euro 1,26	16.07.24		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	43,23 G	43,078G-2,986G-3,006G-2,973G-2,973G-2,983G-2,979G-2,983G-3,115G-3,027G-3,02G-3,017G-2,954G-2,901G-2,901G	43,89	42,59
1	Euro 0,05	Euro 0,05	07.03.25		977301	DE0009773010	DWS Global Emerging Markets Eq	1	119,5 G	113,319G-2,93G-2,93G-3,822G-4,144G-4,013G-4,67G-5,126G-4,62G-4,6G-4,594G-6,767G-6,842G	136,71	112,93
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	114,5 G	113,45G-3,998G-4,499G-4,506G-4,511G-4,511G-4,511G-4,511G-4,546G-4,595G-4,631G-4,505G-4,501G-4,501G-4,282G	118,22	112,43
10					976976	DE0009769760	DWS ESG Top Asien	1	219,06 G	196,006G-7,712G-8,227G-9,809G-9,484G-200,143G-4,56G-2,375G-2,377G-1,004G-2,022G-2,03G-1,087G	244,69	196,01
10	Euro 0,58	Euro 0,38	06.12.24		976979	DE0009769794	DWS ESG Top World	1	165,92 G	155,359G-6,495G-8,338G-9,355G-8,107G-8,384G-62,295G-59,93G-60,301G-0,319G-3,55G-5,27G-3,463G	203,1	155,36
12					976980	DE0009769802	Löwen-Aktienfonds	1	394,27 G	373,906G-3,83G-7,386G-9,289G-8,992G-9,326G-87,558G-0,693G-2,676G-2,497G-4,685G-5,323G-4,613G	459,32	373,83
10					976985	DE0009769851	DWS Healthy Living	1	320,85 G	314,634G-2,956G-2,956G-2,3G-2,3G-5,6G-5,6G-5,6G-20,126G-15,12G-5,12G-5,12G-5,12G-7,946G-7,946G	375,68	312,3
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	509,86 G	483,846-0,92G-0,83G-94,805-80,9G-6,178G-97,765G-4,964G-9,76G-505,583G-496,043G-501,715G-496,793G-501,308G-4,225G-3,875G	586,06	480,83
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	161,29 G	158,079G-6,851G-6,703G-6,612G-7,295G-7,886G-6,939G-7,876G-60,431G-57,299G-7,43G-7,339G-7,491G-7,886G-7,885G	179,8	156,61
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	156,25 G	153,586G-2,281G-2,854G-2,95G-2,921G-3,06G-2,862G-3,056G-4,801G-2,384G-2,737G-2,531G-3,08G-2,874G-2,594G	174,86	152,28
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	117,19 G	114,114G-2,346G-3,059G-2,14G-3,26G-3,26G-3,26G-3,26G-5,25G-3,87G-3,87G-3,87G-0,844G-0,844G-0,844G	134,92	110,84
10	Euro 0,05	Euro 0,05	06.12.24		976991	DE0009769919	DWS Fintech	1	104,19 G	97,41G-8,034G-9,231G-100,008G-99,352G-9,989G-100,974G-1,887G-0,828G-2,58G-2,388G-1,33G	126	97,41
10					976997	DE0009769976	DWS ESG Biotech	1	224,37 G	213,464-9,59G-11,609G-1,609G-3,109G-5,245G-5,245G-5,245G-4,054G-6,819G-4,644G-6,813G-8,241G-7,942G	297,7	209,59
10					976999	DE0009769992	LEA-Fonds DWS	1	76,19 G	72,782G-2,465G-3,272G-3,529G-2,871G-3,424G-5,096G-3,833G-3,534G-3,173G-2,997G-3,117G-2,855G	87,28	72,47
10	Euro 0,11	Euro 0,28	06.12.24		DWS0DT	DE000DWS0DT1	DWS Global Water	1	67,22 G	64,106G-4,11G-4,938G-5,476G-4,936G-4,934G-5,589G-4,727G-5,039G-4,635G-5,505G-5,787G-5,299G	75,54	64,11

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 117

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					849337	DE0008493370	DWS Investment GmbH DWS-Merkur-Fonds 1	1	95,92 G		91,754G-1,571G-2,171G-2,735G-1,998G-2,656G-4,97G-3,015G-3,191G-2,6G-4,36G-5,305G-5,021G		114,61	91,57
6	Euro 1,32	Euro 1,53	16.07.24		848646	DE0008486465	Albatros Fonds	1	81,09 G		79,232G-8,134G-8,464G-8,43G-8,906G-9,315G-8,89G-9,307G-80,998G-79,357G-9,382G-8,824G-80,978G-1,459G-1,014G		88,62	78,13
8	Euro 2,1	Euro 2,31	17.09.24		848665	DE0008486655	DWS Concept GS&P Food	1	373,15 G		363,206G-0,598G-0,979G-1,982G-3,647G-3,679G-2,361G-4,307G-8,084G-3,623G-4,607G-4,763G-7,123G-8,072G-6,81G		396,34	360,6
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	368,31 G		362,347G-58,993G-9,088G-9,475G-60,369G-0,369G-1,27G-0,334G-7,101G-4,089G-1,309G-0,827G-55,139G-5,139G-3,976G		391,21	353,98
10	Euro 0,53	Euro 0,59	06.12.24		849084	DE0008490848	DWS Eurovesta	1	152,09 G		145,203G-4,263G-4,91G-6,165G-6,125G-6,935G-50,726G-0,21G-0,182G-0,182G-0,405G-0,405G-0,405G		183,68	144,26
10	Euro 0,05	Euro 0,05	06.12.24		849089	DE0008490897	DWS US Growth	1	470,63 G		433,515G-7,945G-44,45G-6,83G-6,83G-3,979G-56,63G-7,25G-1,68G-6,674G-6,674G-2,096G		608,69	433,52
1					849095	DE0008490954	DWS Nomura Japan Growth	1	90,44 G		85,661G-5,1G-5,837G-6,219G-6,193G-6,02G-7,29G-8,322G-7,514G-9,845G-9,283G-8,688G		108,82	85,1
10	Euro 1,4	Euro 1,65	06.12.24		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	37,1 G		36,852G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,207G-6,207G		37,72	36,21
6	Euro 1,27	Euro 0,05	16.07.24		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	75,45 G		73,275G-2,556G-2,751G-2,213G-2,914G-3,373G-2,809G-3,157G-4,699G-3,321G-3,526G-3,174G-3,686G-4,613G-4,258G		81,22	72,21
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	271,87 G		259,981G-8,382G-61,479G-2,764G-0,109G-1,451G-3,107G-3,148G-1,911G-3,194G-4,93G-3,463G		311,78	258,38
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	448,83 G		437,345G-6,966-29,981G-32,824G-4,557G-7,921G-42,58G-0,419G-39,847G-42,632G-4,467G-3,775G-4,691G-8,277G-4,228G		533,54	429,98
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	143,21 G		136,272G-5,122G-7,399G-8,269G-7,574G-8,883G-9,25G-9,915G-8,864G-9,907G-40,843G-2,591G		168,18	135,12
10	Euro 2,74	Euro 3,22	06.12.24		976972	DE0009769729	DWS Top Europe	1	182,73 G		171,464G-1,691G-3,648G-4,421G-2,443G-4,112G-5,339G-4,677G-3,436G-4,681G-5,414G-5,427G		211,76	171,46
10	Euro 4,6	Euro 4,9	06.12.24		984811	DE0009848119	DWS Top Dividende	1	137,59 G		133,743-1,95G-4-4,5-4,5-3,219G-3,926G-3,516G-2,376G-3,991G-1,22G-1,887G-4,99-2,053G-2,053G-6,806-6,18		147,35	131,22
10					849096	DE0008490962	DWS Deutschland	1	275,07 G		269,422-58,664-5,46G-60,5-56,77G-9,453G-62,927G-55,51G-60,746G-1,456G-0,942G-59,083G-64,62G-8,052G-5,32G		323,69	255,46
10	Euro 0,3	Euro 0,93	06.12.24		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	269,07 G		256,414G-60,327G-1,778G-3,146G-1,603G-2,335G-4,657G-2,079G-1,026G-9,893-3,75G-73,04-65,861G-3,183G		330,54	256,41
10	Euro 2,54	Euro 1,75	06.12.24		847400	DE0008474008	DWS ESG Investa	1	212,11 G		199,993G-8,027G-202,032G-3,073G-1,123G-3,894G-9,403G-4,269G-4,48G-3,055G-4,74G-6,17G-5,736G		245,37	198,03
10	Euro 0,05	Euro 0,05	06.12.24		847421	DE0008474214	DWS Global Communications	1	252,02 G		234,38G-6,296G-8,411G-40,927G-39,032G-8,218G		304,55	234,38
10	Euro 4,51	Euro 4,84	20.11.24		849235	DE0008492356	NORIS-Fonds	1	824,38 G		784,403G-6,842G-7,628G-800,068G-799,894G-9,854G-823,464G-799,214G-802,492G-793,12G-804,73G-4,397G-799,903G		972,04	784,4
10	Euro 0,25	Euro 0,32	06.12.24		515246	DE0005152466	DWS SDG Global Equities	1	106,58 G		101,137G-2,152G-2,474G-3,506G-2,457G-3,478G-5,19G-3,382G-3,467G-3,467G-3,59G-4,471G-4,005G		125,9	101,14
10					DWS0RZ	DE000DWS0RZ8	DWS CIO View Dynamic	1	203,86 G		192,335G-7,756G-8,026G-9,024G-9,019G-9,004G-200,903G-198,898G-9,33G-9,15G-9,67G-9,25G-7,819G		239,71	192,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
10					DWS08N	DE000DWS08N1	DWS Investment GmbH DWS Systematic European Equity	1	173,89 G	168,701G-5,293G-7,366G-6,672G-9,042G-9,048G-9,034G-70,153G-3,161G-0,301G-0,942G-69,853G-70,963G-1,841G-1,663G		196,43	165,29
10	Euro 3,04	Euro 3,36	29.10.24		DWS08P	DE000DWS08P6	DWS Systematic Global Equity	1	105,54 G	102,88G-3,017G-3,463G-3,95G-4,544G-5,003G-4,88G-3,995G-5,08G-3,951G-3,878G-3,706G-3,635G-3,244G-2,556G		112,77	102,03
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	97,38 G	92,77G-2,254G-3,465G-3,159G-2,024G-2,604G-4,72G-2,539G-2,589G-2,019G-3,47G-4,121G-3,741G		111,47	92,02
10	Euro 0,37	Euro 0,05	06.12.24		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	142,31 G	139,658G-9,38G-40,018G-39,873G-40,193G-0,189G-0,185G-0,147G-1,885G-0,218G-0,197G-39,964G-40,512G-0,516G-0,826G		153,36	139,38
1	Euro 2,3	Euro 2,3	16.08.24		DWS0XF	DE000DWS0XF8	FOS Rendite und Nachhaltigkeit	1	114,93 G	113,485G-2,906G-2,992G-2,878G-2,864G-2,992G-3,055G-3,096G-3,767G-3,38G-3,312G-3,318G-3,639G-3,635G-3,587G		121,99	112,86
1					DWS17J	DE000DWS17J0	DWS ESG Dynamic Opportunities	1	58,37 G	57,465G-7,204G-7,318G-7,318G-7,357G-7,469G-7,469G-7,467G-7,756G-7,604G-7,64G-7,583G-7,337G-7,409G-7,402G		64,99	57,2
10					DWS1UR	DE000DWS1UR7	DWS CIO View Defensive	1	124,21 G	122,293G-1,262G-1,582G-1,262G-1,611G-1,934G-1,95G-1,975G-3,318G-2,312G-1,955G-1,942G-1,955G-2,696G-2,706G		129,24	121,26
10	Euro 0,96	Euro 0,86	06.12.24		DWS23F	DE000DWS23F6	DWS Aktien Schweiz	1	141,24 G	133,635G-3,759G-4,701G-5,119G-3,756G-5,125G-8,323G-5,078G-4,259G-4,266G-4,714G-5,739G-6,953G		161,32	133,64
1	Euro 0,23	Euro 0,22	07.03.25		DWS2XX	DE000DWS2XX7	DWS ESG Dynamic Opportunities	1	57,14 G	56,181-5,978G-5,421G-5,559G-5,791G-5,757G-5,717G-6,834G-6,181G-6,397G-6,095G-6,307G-6,274G-6,167G		64,26	55,42
1					A12B98	IE00BQXKVQ19	DWS Investment S.A. Xtr.(IE)-MSCI GCC Select Swap	1	22,76 G	22,135G-1,58G-1,98G-1,935G-2,185G-2,51G-2,45G-2,305G		26,28	21,58
1	Yen 40,4	Yen 21,32	19.02.25		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan Screened	1	13,48 G	12,788G-2,944G-2,858G-3,134G-3,21G-3,2G-3,166G-3,296G-3,314G-3,504G-3,452G-3,312G		16,23	12,79
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan Screened	1	25,06 G	23,635G-3,98G-3,75G-4,34G-4,42G-4,435G-4,445G-4,785G-4,755G-5G-5,05G-4,9G		29,53	23,64
1	Euro 0,2	Euro 0,21	19.02.25		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,14 G	8,0842G-8,0596G-8,0494G-8,075G-8,0546G-8,1032G-8,098G		8,4	8,05
1	Euro 0,57	Euro 0,15	19.02.25		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,5 G	10,447G-0,3635G-0,3355G-0,3765G-0,3365G-0,3575G-0,383G-0,376G-0,1505G-0,3295G-0,378G-0,36G-0,342G-0,342G		10,6	10,15
1	US\$ 0,43	US\$ 0,15	19.02.25		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,58 G	11,5105G-1,401G-1,481G-1,465G-1,491G-1,5105G-1,4875G-1,501G-1,449G-1,382G-1,382G-1,382G		12,38	11,38
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	58,38 G	55,84-4,46G-5,58G-5,45G-6,35G-6,68-6,66G-6,22G-6,28G-6,21G-6,51G-7,29G-7,39G-6,83G		70,65	54,46
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	39,08 G	36,745G-6,93-7,43G-7,335G-7,9G-8,08G-7,785G-7,835G-8,205G-8,205G-8,165G-8,575G-8,655G-8,41G		45,86	36,75
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	41,7 G	39,87G-40,195G-0,175G-0,5G-0,815G-0,51G-0,43G-0,475G-0,155G-0,555G-0,65G-0,375G		45,77	39,87
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	55,43 G	52,44G-2,58G-2,58G-3,48G-3,84G-3,22G-3,18G-4,01G-4,11G-4,94G-5,04G-4,55G-5,4		70,52	52,44
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	45,69 G	43,645-3,225-2,865G-3,915G-4,055G-4,57G-4,81G-4,48G-4,435G-5,42G-4,36G-4,2G-4,76G-5,525-4,89G-4,66G		53,02	42,87
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	29,43 G	27,52G-7,87G-7,91G-8,435G-8,675G-8,425G-8,37G-8,57G-8,595G-8,575G-8,945G-8,95G-8,845G		35,61	27,52
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	44,46 G	42,72G-2,815G-3,23G-3,325G-3,495G-3,745G-3,555G-3,38G-3,325G-3,14G-3,45G-3,55G-3,33G		48,61	42,72
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	49,07 G	45,53G-6,21G-6,245G-7,005G-7,29G-6,99G-6,985G-7,345G-7,21G-7,83G-7,855G-7,445G		65,37	45,53

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A113FJ	IE00BM67HQ30	DWS Investment S.A. Xtr.(IE)-MSCI World Utilities	1	33,83 G	32,75G-2,785G-2,765G-3,055G-3,2G-3,095G-3,04G-3,515G-2,76G-2,58G-2,995G-3,02G-2,775G	36,24	32,58
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	20,63 G	19,258G-9,752G-9,666G-20,09G-0,115G-19,982G-9,978G-20,88G-0,39G-0,28G-0,61G-0,605G-0,4G	26,57	19,26
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	47,82 G	45,805-5,145G-6,01G-6,055G-6,605G-6,94G-6,61G-6,675G-6,625G-6,285G-7,13G-6,985G-6,725-6,585G	57,59	45,15
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	68,55 G	62,98-3,34-2,25G-3,61-3,7-4,4G-4,61-4,34G-5,05-5,85G-6,03G-5,66-5,41G-5,85-5,72G-9,64G-8,01-6,65G-7,57-6,87G-7,21-8,28G-8,19G-7,54-7,45G	95,04	62,25
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	52,51 G	49,155G-9,785G-9,77G-50,52G-0,91G-0,64G-0,7G-2,22G-0,79G-0,67G-1,27G-1,24G-0,84G	62,7	49,16
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	73,18 G	68,63G-9,488G-9,548G-70,574G-1,006G-0,47G-0,314G-3,776G-0,826G-1,014G-2,722G-2,348G-1,856G	87,46	68,63
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	50,71 G	49,29G-9,39G-9,12G-9,65G-9,425G-9,13G-9,36G-51,08G-49,345G-8,765G-9,37G-9,41G-9,23G	55,84	48,77
1					A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	139,33 G	139,034G-9,034G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,209G-9,209G-8,58G-8,58G-8,58G-8,529G	139,47	137,67
1					988726	LU0093745825	DWS Concept ARTS Conservative	1	237,72 G	235,92G-6,664G-6,664G-3,685G-3,174G-3,61G-3,61G-3,799G-4,273G-3,615G-3,615G-3,819G-2,644G-4,378G-4,361G	246,62	232,64
1	Euro 0,28	Euro 0,36	07.03.25		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	234,3 G	223,058G-3,636G-5,459G-7,226G-5,504G-5,422G-7,35G-8,904G-7,294G-8,865G-30,586G-29,5G	266,95	223,06
1	Euro 1,2	Euro 0,93	07.03.25		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	144 G	137,928G-7,928G-8,699G-9,089G-8,679G-8,989G-41,161G-39,499G-9,32G-9,3G-9,59G-40,14G-39,59G	157,29	137,93
1					A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	163,43 G	164,147G-4,147G-4,147G-2,032G-2,032G-2,032G-2,032G-4,84G-3,871G-3,131G-3,512G-3,147G-1,325G-1,279G	186,13	161,28
1					940505	LU0116291054	Multi Opportunities	1	167,13 G	163,662G-2,22G-3,05G-2,76G-3,07G-3,48G-3,71G-3,67G-4,89G-4,46G-4,15G-4,03G-4,48G-4,83G-4,47G	184,57	162,22
4	Euro 5,9	Euro 3,53	21.05.24		939853	LU0133414606	DWS Global Value	1	357,16 G	347,444G-0,272G-1,901G-0,982G-2,223G-4,836G-5,436G-6,842G-9,011G-8,714G-7,978G-50,881G-1,011G-1,686G	414,09	340,27
1					973246	LU0055649056	DWS Gold plus	1	3.543,94 G	3473,891G-94,112G-4,112G-88,747G-8,747G-8,747G-513,437G-3,437G-494,8G-81,828G-1,828G-1,828G-76,2G-41,399G-1,399G	3.692,25	3.167,25
1					971730	LU0034353002	DWS Floating Rate Notes	1	90,77 G	90,44G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G	91,3	90,1
1					971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.862,6 G	1857,471G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G	1.870,47	1.836,37
1					972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.632,43 G	1617,75G-35,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G	1.654,19	1.596,5
1	US\$ 9,02	US\$ 9,42	07.03.25		972167	LU0041580167	DWS USD Floating Rate Notes	1	179,37 G	177,985G-7,097G-7,269G-7,269G-7,835G-7,834G-7,82G-8,486G-7,995G-8,554G-8,58G-8,843G-8,563G-8,634G-8,662G	199,67	176,88
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	139,86 G	139,529G-9,529G-9,514G-9,514G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G	140,38	139,14
1	Euro 0,36	Euro 0,4	07.03.25		971050	LU0003549028	DWS Eurorenta	1	47,47 G	47,046G-7,448G-7,461G-7,461G-7,448G-7,461G-7,461G-7,528G-7,528G-7,436G-7,111G-7,111G-7,245G-7,245G	48,39	46,38

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 121

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025		
1	£	8,16	£	9,12	21.08.24		DWS Investment S.A. Xtrackers II GBP Over.Rate Sw.	1	211,51 G	212,316G-1,838G-1,644G-1,432G-9,444G-9,37G-9,414G-9,418G	222,52	209,37	
1						DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	219,33 G	219,45G-20,4G-0,71G-1,34-1,04G-0,57G-0,34G-0,33G-19,66G-5,01G-8,88G-8,68G-8,4G-8,24G-8,27G	222,51	215
1						DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	171,04 G	170,59G-1,85G-1,895G-1,905G-1,875G-1,785G-1,755G-1,69G-1,04G-1,725G-1,155G-1,055G-0,955G-0,955G	171,91	168,93
1						DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	203,26 G	203,06G-4,5G-4,89G-4,73G-4,57G-4,51G-4,31G-4,21G-2,9G-4,19G-3,28G-3,02G-2,72G-2,83G	204,89	199,28
1						DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	230,41 G	230,42G-1,78G-2,44G-2,52G-2,27G-1,95G-1,94G-1,53G-0,23G-1,46G-0,21G-29,81G-9,52G-9,64G	232,52	225,47
1						DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	247,33 G	247,2G-8,39G-9,54G-9,74G-9,37G-8,87G-8,87G-8,21G-6,6G-6,96G-6,17G-5,5G-5,52G-5,81G	250,78	241,1
1						DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	273,15 G	273,62G-4,49G-6,62G-7,59G-6,82G-5,37G-5,24G-3,81G-0,47G-2,75G-68,28G-7,35G-8,11G-8,49G	290,82	265,03
1						DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	256,59 G	259,43G-9,67G-61,33G-1,89G-0,93G-59,78G-9,44G-7,14G-1,27G-5,89G-2,87G-1,4G-2,82G-3,41G	280,14	247,74
1						DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	214,87 G	214,16G-5,98G-5,98G-5,44G-4,64G-4,62G-5,38G-4,84G-1,46G-2,23G-1,06G-0,14G-0,14G-0,14G	218,16	208,33
1						DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	234,06 G	233,99G-5,9G-4,76G-5,36G-5,38G-5,45G-5,32G-5,14G-1,34G-3,08G-2,23G-1,76G-1,66G-1,94G	239,86	231,34
1						DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	145,8 G	145,625-5,651-5,637G-5,815G-5,788G-5,761G-5,784G-5,83G-5,84-5,831G-5,835-5,83G-5,85G-5,835G-5,863-5,815G-5,812G-5,806G-5,806G	145,86	144,71
1						DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	31,45 G	32,199G-2,501G-2,182G-2,044G-1,905G-2,037G-1,9G-2,052G-1,893G-1,831G-1,77G-1,77G	32,5	30,38
1						DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	187,81 G	187,51G-6,52G-8,645G-8,835G-8,675G-8,515G-8,49G-8,215G-7,695G-7,84G-6G-5,59G-5,465G-5,575G	189,12	184,43
1	A\$	2,2	A\$	2	21.08.24	DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	33,36 G	33,25-2,27G-2,28G-2,585G-2,745G-3,185G-2,855G-2,835G-3,445G-2,535G-2,445G-2,945G-3,065G-2,805G	42,88	32,27
1						DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	17,47 G	16,818G-6,802G-6,806G-6,974G-6,86G-6,816G-7,516G	21,33	16,8
1	sfrs	3,17	sfrs	2,85	21.02.24	DBX1AA	LU0322248146	Xtrackers SLI	1	205,4 G	198,42G-5,9G-5,98G-5,58G-8,4G-8,54G-6G-7,82G-203,75G-196,22G-6,28G-8,64G-9,82G-9,36G	236,95	195,58
1						DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	7,05 G	7,439G-7,367G-7,409G-7,317G-7,285G-7,343G-7,336G-6,943G-7,3G-7,292G-7,111G-7,139G-7,205G	7,44	6,15
1						DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	21,64 G	21,645G-1,74G-1,665G-1,74G-1,755G-1,69G-1,64G-1,605G-1,855G-1,43G-1,43G-1,43G-1,43G	24,76	21,04
1						DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	113,78 G	106,66G-7,62G-7,12G-9,04G-9,78G-8,16G-8,58G-15,16G-9,42G-11,46G-1,22G-0,3G	156,06	106,66
1						DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	55,47 G	53,86G-3,87G-3,76G-4,31G-4,7G-4,48G-4,37G-5,82G-4,1G-3,48G-4,56G-4,53G-4,03G	62,16	53,48
1						DBX1AT	LU0322253732	Xtrackers-MSCI Europe Scr.	1	155,08 G	147,12G-7,66G-9,76G-50,08G-48,62G-50,16G-5,34G-49,76G-8,06G-9,82G-50,16G-49,38G	178,24	147,12
1	Euro	1,06	Euro	1,12	22.05.24	DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	22,62 G	21,455G-1,225G-1,64G-1,505G-1,8G-1,8G-1,725G-1,825G-1,825G-1,695G-2,005G-2,05G-1,9G	25,51	21,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1DA	LU0274211480	DWS Investment S.A. Xtrackers DAX	1	192,82 G	186,9-1,06-1,48-0,5-2,22-2,52G-3,1-1,48G-3,58-5,34G-7,22-5,78G-6,3-4,86G-6,04G-7,08-94,34G-86,2G-5,82G-7,8-8,08G-9,06-8,2-8,48G-7,12G-7,54	220,55	180,5
1	Euro 2,15	Euro 1,62	22.05.24		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	26,77 G	25,31G-5,585G-5,54-5,77G-5,73G-6,045G-6,26G-6,15G-6,13G-6,185G-6,075G-6,295G-6,34G-6,24G	30,17	25,31
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	11,06 G	11,63G-1,676-1,75-1,632G-1,702G-1,474G-1,458G-1,52G-1,446G-1,424-1,402G-1,502-1,436G-1,32G-1,308G-1,388G	11,75	9,69
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	29,8 G	28,86G-8,87G-9,45G-9,58G-9,77G-9,53G-9,46G-9,145G-8,885G-9,035G-9,03G-8,885G	35,3	28,86
1					DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	45 G	42,551-2,22G-2,27G-2,514G-3,125G-3,385G-3,103G-3,438-3,132G-3,214G-3,179G-3,459G-3,495G-3,24G	52,62	42,22
1	Euro 1,59	Euro 0,17	19.02.25		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	50,35 G	47,695G-7,215G-7,42-7,605G-7,685-7,29G-8,225G-8,425G-8G-8,41G-50,38G-49,185-8,33G-8,165G-8,82G-8,9G-8,52G	57,62	47,22
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.Sc.UC.ETF	1	156,32 G	148G-8,24G-7,08G-9,8G-50,58G-49,1G-50,82G-8,3G-0,38G-49,66G-51,14G-1,52G-0,74G	188,02	147,08
1	£ 0,38	£ 0,3	22.05.24		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	9,15 G	8,92G-8,734G-8,74G-8,827G-8,827G-8,751G-8,789G-9,053G-8,768G-8,655G-8,786G-8,807G-8,749G	10,43	8,66
1	£ 0,76	£ 0,63	22.05.24		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	20,17 G	19,556G-9,59G-9,212G-9,27G-9,37G-9,518G-9,43G-9,52G-20,24G-19,534G-9,312G-9,574G-9,606G-9,506G	23,81	19,21
1	£ 0,17	£ 0,15	22.05.24		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,71 G	4,506G-4,5145G-4,524G-4,5585G-4,5495G-4,5085G-4,5285G-4,657G-4,5065G-4,476G-4,529G-4,5345G-4,5135G	5,29	4,48
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.Scr.	1	136,14 G	131,3G-2,12G-1,1G-0,62G-1,74G-1,82G-1,1G-2,08G-5,28G-1,52G-0,72G-1,78G-2,18G-1,64G	146,8	130,62
1					DBX1FX	LU0292109856	Xtrackers MSCI China A U.ETF	1	26,67 G	24,625G-4,68G-4,96G-5,135G-5,33G-5,425G-5,42G-5,845G-5,3G-4,905G-4,965G-5G-4,96G	30,48	24,63
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	56,54 G	55,14G-5,19G-5,16G-5,56G-6,06G-5,74G-6,05G-7,72G-6,2G-5,58G-5,73G-5,83G-5,71G	68,35	55,14
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	24,71 G	24,485G-4,26G-4,505G-4,445G-4,56G-4,68G-4,675G-4,51G-5,1G-4,57G-4,255G-4,225G-4,195G-4,18G	27,63	24,13
1					DBX1MA	LU0292107991	xtrack.MSCI EM Asia Scre.Swap	1	52,35 G	49,865G-8,88G-9,03G-9,62G-50,15G-49,75G-9,715G-50,33G-49,675G-50,2G-0,24G-49,915G	62,46	48,88
1	Euro 1,52	Euro 0,52	19.02.25		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	33,41 G	31,03-1,265G-1,675G-1,34G-1,865G-1,99G-1,65G-1,885G-3,335G-1,925G-1,675G-2,13G-2,195G-1,935G	38,64	31,03
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	87,68 G	83,51G-3,02G-3,52G-3,17G-4,43G-4,54G-3,64G-4,35G-4,32G-3,98G-4,88G-5,09G-4,7G	100,24	83,02
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	66,96 G	63,6G-4,282G-3,85G-5,302G-5,684G-5,692G-5,494G-6,098G-6,206G-6,676G-6,576G-6,236G	79,63	63,6
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	33,1 G	31,88G-1,93G-1,825G-2,29G-2,44G-2,355G-2,46G-2,565G-2,315G-2,555G-2,535G-2,255G	35,95	31,11
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	38,13 G	36,615G-6,615G-6,28G-7,175G-7,225G-7,565G-7,64G-7,74G-7,245G-7,775G-7,56G-7,36G	44,03	36,28
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	51,71 G	47,36G-7,41G-7,105G-7,6G-7,895G-7,68G-7,875G-9,64G-9,215G-9,795G-9,675G-9,495G	68,06	47,11
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	138,58 G	128,745G-30,95G-1,25G-3,21G-4,45G-3,005G-2,685G-9,69G-4,125G-4,885G-7,245G-6,98G-5,785G	174,74	128,75
1					DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	94,41	90,042-88,608G-90,32G-0,882-0,302G-1,682G-2,388G-1,446G-1,48G-2,076G-2,45G-3,486-4,086G-3,94G-3,736-3,252-3,246G	116,89	88,61
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	227,25 G	219,3G-20,6G-2,65G-2,95G-6,35G-7,05G-5,85G-5,35G-0,05G-6,05G-5,5G-5,6G-5,85G-5,35G	262,4	219,3

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 124

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A1W9VB	IE00BH361H73	DWS Investment S.A. Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	47,96 G	45,27G-6,22G-6,505G-6,64G-7,075G-6,87G-6,615G-6,47G-6,71G-7,465G-7,365G-7,06G	55,96	45,27
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World Sc.	1	34,33 G	32,525-1,94G-2,59G-2,595G-3,125G-3,305G-3,025G-3,005G-3,94G-3,34G-3,35G-3,83G-3,865G-3,56G	42,45	31,94
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	96,86 G	89,59G-91,044-1,096-1,122-2,028G-2,572-2,02-1,95G-3,158-3,292G-4,286-4,002G-3,332-3,188-3,194G-3,118G-5,244-4,294G-5,676-5,508G-6,492-5,758G-5,056G	119,13	89,59
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	136,54 G	127,225G-9,48G-9,51G-31,41G-2,08G-0,795G-0,835G-7,9G-2,13G-2,71G-5,115G-4,875G-3,67G	172,31	127,23
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA Scre.	1	39,63 G	37,37G-7,34G-7,54G-7,955G-8,38G-7,905G-8,005G-9,37G-8,185G-8,26G-9,03G-8,77G-8,47G	50,75	37,34
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	245 G	232,15-29,05G-30,55-4,2G-2,35G-6,25G-8,35G-6,25G-5,4G-7,1G-9,45G-45,5G-2,4G-1,05G	328,35	229,05
1	US\$ 0,27	US\$ 0,23	22.05.24		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	18,01 G	16,902G-7,073G-7,0745G-7,3515G-7,515G-7,272G-7,267G-8,2785G-7,5225G-7,546G-7,792G-7,8235G-7,6465G	22,89	16,9
1	US\$ 1,66	US\$ 1,41	22.05.24		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	81,33 G	76,15G-6,534-7,434G-7,258G-8,53G-8,962G-8,33G-8,308G-8,434G-8,682G-9,296G-80,396G-0,476G-79,742G	100,4	76,15
1	Euro 0,3	Euro 0,39	21.08.24		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,95 G	14,9015G-4,847G-4,9175G-4,902G-4,9155G-4,9G-4,9435G-4,9695G-4,9455G-4,8425G-4,8425G-4,822G-4,822G	15,43	14,82
1	US\$ 0,38	US\$ 0,06	19.02.25		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World Scre.	1	19,68 G	18,456G-8,714G-8,714G-9,026G-9,13G-9,002G-8,978G-9,198G-9,088G-9,336G-9,418G-9,214G	24,56	18,46
1	US\$ 1,26	US\$ 1,23	21.08.24		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	37,8 G	35,82G-5,79G-6,025G-6,37G-6,895G-6,635G-6,57G-8,03G-6,64G-6,935G-7,555G-7,45G-7,145G	47,83	35,79
1	US\$ 0,42	US\$ 0,42	21.08.24		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	29,39 G	27,43G-7,725G-7,795G-8,33G-8,655G-8,37G-8,17G-9,405G-8,61G-8,71G-9,115G-9,085G-8,88G	37,21	27,43
1	US\$ 0,96	US\$ 0,55	19.02.25		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	70,12 G	66,12G-6,67G-7,04G-7,74G-8,62G-7,87G-7,79G-8,15G-8,2G-9,13G-9,06G-8,41G	88,51	66,12
1	US\$ 0,69	US\$ 0,74	21.08.24		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	49,86 G	47,24G-7,88G-8,175G-8,705G-9,18G-8,82G-8,585G-9,525G-8,285G-8,6G-9,295G-9,345G-8,935G	58,25	47,24
1	Euro 1,36	Euro 1,35	21.08.24		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	43,53 G	42,78-1,18G-0,765G-1,33G-1,205G-2,045G-2,065G-1,58G-1,995G-2,25G-1,81G-2,31G-3,15-2,435G-2,15G	53,37	40,77
1	Euro 0,38	Euro 0,39	21.08.24		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	19,58 G	18,22-8,172G-8,628G-8,642G-8,952G-8,966G-8,932G-9,112G-9,94G-9,206G-9,136G-9,328G-9,39G-9,282G	23,87	18,17
1					A2DH15	IE00BYZNF849	Xtrackers-Gl.Infra.ESG U.ETF	1	27,94 G	26,93G-7,25G-7,255G-7,415G-7,555G-7,395G-7,37G-7,25G-6,995G-7,315G-7,365G-7,16G	29,4	26,63
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	34,4 G	32,575G-3,07G-3,065G-3,545G-3,73G-3,495G-3,46G-3,745G-3,745G-4,19G-4,225G-3,98G	43,11	32,58
1	Euro 0,75	Euro 0,19	19.02.25		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Scr.UCIT	1	30,16 G	28,53G-8,46G-8,695G-8,605G-9,095G-9,22G-8,96G-9,26G-30,355G-29,175G-9,01G-9,34G-9,445G-9,215G	34,5	28,46
1	Euro 1,66	Euro 0,22	19.02.25		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	68,43 G	64,23G-3,29G-4,95G-4,69G-5,77G-6G-5,44G-6,01G-7,29G-5,92G-5,69G-6,36G-6,66G-6,28G	78,7	63,29
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	15,08 G	15,0085G-4,8215G-4,833G-4,797G-4,7655G-4,918G-4,9575G-4,932G-4,893G-4,878G-4,7995G-4,78G-4,78G	15,78	14,77
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	104,29 G	97,572G-9,33G-8,918G-100,455G-0,955G-0,17G-0,15G-3,38G-0,965G-1,18G-3,09G-3,1G-2,235G	125,17	97,57

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 126

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	£ 1,58	£ 0,77	07.03.25		DWS0RC	LU0329762636	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	146,21 G	144,428G-2,839G-2,864G-2,864G-3,215G-3,513G-3,574G-3,559G-4,329G-2,798G-2,887G-2,297G-2,87G-0,87G-0,172G		165,27	140,17
1	Euro 0,39	Euro 0,3	07.03.25		DWS0SH	LU0363465583	DWS Invest - Africa	1	76,63 G	75,928G-4,21G-4,509G-4,367G-4,743G-4,985G-4,987G-4,631G-5,963G-4,716G-4,707G-4,708G-4,717G-4,626G-4,15G		84,89	74,15
1	Euro 1,78	Euro 0,91	07.03.25		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	143,3 G	140,433G-0,172G-0,199G-0,187G-0,521G-0,581G-0,525G-0,5G-2,264G-0,193G-0,193G-0,062G-1,073G-0,167G-39,155G		161,87	139,16
1	Euro 6,8	Euro 6,9	07.03.25		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	155,05 G	146,41G-7,051G-7,787G-9,024G-7,879G-8,208G-9,055G-50,357G-49,243G-51,294G-1,236G-1,532G		172,56	146,41
1	Euro 1,44	Euro 2,04	07.03.25		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	117,99 G	117,476G-5,976G-6,621G-6,196G-6,281G-7,373G-6,948G-6,958G-9,048G-9,783G-9,047G-9,427G-9,756G-20,777G		135,57	106
1					DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	156,26 G	149,805G-9,795G-51,53G-2,628G-2,663G-3,129G-6,998G-3,785G-3,866G-2,652G-3,864G-2,95G-1,231G		170	146,93
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	180,45 G	172,648G-2,437G-4,744G-4,425G-5,135G-5,828G-6,225G-5,972G-5,527G-5,111G-6,52G-6,382G-6,382G		191,53	166,31
1	£ 1,8	£ 1,61	07.03.25		DWS0VU	LU0399357671	DWS Invest - Africa	1	144,7 G	143,174G-0,993G-1,75G-0,951G-1,744G-1,722G-1,342G-1,322G-3,645G-1,487G-1,748G-1,34G-1,798G-1,133G-0,773G		161,01	140,77
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	140,34 G	137,242G-5,699G-6,024G-6,433G-6,639G-8,881G-8,518G-7,947G-9,847G-40,193G-38,884G-9,865G-9,844G-9,861G		158,79	123,1
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	111,11 G	105,27G-6,435G-6,974G-8,716G-8,338G-7,549G-10,211G-1,107G-9,908G-10,806G-9,916G-9,283G		124,26	96,5
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	213,65 G	189,03G-8,315G-9,029G-91,594G-1,351G-0,481G-3,987G-2,298G-1,251G-88,453G-9,595G-9,558G-9,588G		239,5	188,32
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	162,96 G	142,227G-3,118G-4,433G-5,553G-5,012G-5,561G-8,718G-6,469G-5,987G-2,854G-4,364G-4,378G-3,883G		182,97	142,23
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	145,57 G	144,572G-2,898G-2,991G-2,503G-2,961G-4,276G-4,209G-4,205G-7,143G-4,883G-4,808G-4,216G-4,998G-2,856G-1,505G		163,83	141,51
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	192,34 G	187,426G-7,474G-7,569G-8,766G-8,662G-8,681G-93,672G-89,822G-9,945G-9,831G-90,982G-0,868G-0,906G		214,31	187,43
1					DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	129,32 G	128,167G-5,438G-5,598G-6,501G-5,646G-6,053G-5,905G-5,912G-9,451G-6,754G-7,448G-6,857G-7,125G-7,118G-6,056G		145,28	125,44
1	Euro 1,86	Euro 2,17	07.03.25		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	95,23 G	94,627G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G		98,1	94,3
1	Euro 3,83	Euro 3,85	07.03.25		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	107,1 G	106,803G-6,274G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-6,755G-7,131G-6,38G-6,383G		113,27	106,27
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	124,21 G	122,779G-2,918G-2,742G-3,088G-3,337G-3,282G-3,476G-3,418G-3,276G-3,428G-3,556G-3,858G-3,795G-3,027G-2,896G		131,65	122,31
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	132,73 G	117,772G-20,244G-1,154G-1,974G-2,006G-1,945G-5,425G-2,102G-1,965G-1,724G-2,579G-2,192G-2,937G		138,77	117,31
1					DWS08E	LU0632805262	DWS Inv.-China Bonds	1	112,54 G	111,656G-2,535G-2,535G-2,535G-2,535G-2,535G-2,535G-2,535G-2,535G-2,535G-2,535G-2,535G-2,373G-2,373G-1,553G-0,891G		112,58	110,79
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	61,83 G	61,924G-2,11G-2,352G-2,32G-2,414G-2,354G-2,19G-2,276G-1,77G-1,418G-1,508G-1,536G		67	60,91

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	US\$ 0,11	US\$ 0,04	19.02.25		DBX00S	LU2009147757	DWS Investment S.A. Xtrackers S&P 500 Swap	1	10,27 G	9,488G-9,7414G-9,737G-9,8862G-9,9436G-9,8746G-9,8408G-9,9194G-9,9988G-10,206G-0,17G-0,062G	12,91	9,49
1	Euro 4,69	Euro 0,94	19.02.25		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,84 G	126,692G-6,503G-6,871G-6,862G-6,851G-6,863G-6,862G-6,901G-6,834G-6,806G-6,74G-6,72G-6,72G	127,48	126,49
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	211,18 G	210,52G-2,25G-1,8G-1,98G-1,27G-1,48G-1,34G-0,93G-8,65G-8,66G-9,26G-9,26G-8,95G-8,95G	212,33	204,4
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,13 G	10,01G-0,046G-0,074G-0,082G-0,106G-0,162G-0,178G-0,13G-0,314G-0,134G-0,014G-0,016G-9,995G-9,995G	11,53	10
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.Scr.	1	53,81 G	50,44G-1,26G-1,18G-1,72G-2,17G-1,79G-2,39G-4,37G-2,39G-1,88G-2,41G-2,43G-2,13G	68,31	50,44
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	287,36 G	286,46G-4,11G-1,78G-4,01G-4,42G-6,13G-5,58G-5,35G-2,56G-2,5G-1,78G-2,42G-2,42G	299,02	281,78
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	83,76 G	83,75G-4,406G-4,388G-4,462G-4,604G-4,612G-4,844G-5,178G-4,838G-4,264G-4,266G-4,266G-4,266G	86,54	83,11
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	158,68 G	142,54G-3,08G-2,7G-7,48G-9,14G-8-6,78G-5,92G-53,98-48,26G-50G-6,52G-5,72G-2,76G	241,85	142,54
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,3 G	0,3311-0,3307G-0,3335G-0,3243G-0,3213G-0,3264G-0,3266G-0,3237G-0,3199G-0,3043G-0,3063G-0,313G	0,33	0,22
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	273,05 G	265,2G-6,05G-7,9G-9,4G-75,45G-5,8G-5,05G-1,5G-4,7G-4,25G-2,55G	311,3	265,2
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	0,75 G	0,8204G-0,8273G-0,8319G-0,8026G-0,8002G-0,8081G-0,7959G-0,793G-0,8007G-0,78G-0,7786G-0,791G	0,83	0,58
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	205,85 G	183,24G-3,62G-2,34G-91G-1,62G-89,58G-92,5G-8,54-2,86G-1,58G-6,44G-7,28G-3,9G	272,95	182,34
1	Euro 0,98	Euro 3,63	21.02.24		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	168,91 G	169,275G-70,625G-0,995G-1,115G-0,755G-0,385G-0,36G-69,87G-7,84G-9,395G-8,275G-7,92G-8,15G-8,165G	172,8	164,84
1	Euro 1,01	Euro 0,67	19.02.25		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	138,18 G	137,875G-9,19G-9,23G-9,225G-9,135G-9,075G-9,075G-8,98G-8,275G-8,88G-8,335G-8,195G-8,06G-8,075G	139,23	137,05
1	US\$ 6,24	US\$ 5,9	22.05.24		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	178,89 G	178,41G-7,75G-9,37G-9,93G-9,675G-9,64G-9,6G-8,83G-7,585G-8,51G-8,01G-7,635G-7,675G-7,605G	187,24	176,07
1	US\$ 3,44	US\$ 4,31	21.08.24		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	151,69 G	150,825G-0,445G-2,045G-2,445G-2,38G-2,575G-2,365G-2,065G-1,545G-2,395G-2,335G-1,85G-1,845G-1,9G	162,59	149,93
1					DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	20,32 G	20,155G-0,225G-0,215G-0,18G-0,235G-0,345G-0,335G-0,3G-0,625G-0,2G-19,992G-9,972G-9,97G-9,942G	22,01	19,93
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	35,25 G	34,955G-4,61G-4,765G-4,79G-4,97G-5,21G-5,18G-5,15G-5,005G-4,765G-4,765G-4,68G-4,675G	40,29	34,61
1	Euro 1,82	Euro 4,54	21.02.24		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	141,51 G	141,035G-0,01G-1,055G-0,95G-1,025G-1,375G-1,36G-1,25G-1,41G-0,955G-0,71G-0,585G-0,585G	144,01	140,01
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,89 G	6,8762G-6,8284G-6,8826G-6,883G-6,887G-6,8988G-6,8974G-6,8858G-6,908G-6,8768G-6,8726G-6,8682G-6,8682G	7	6,83
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,09 G	4,9905G-4,8765G-4,856G-4,9305G-4,9895G-4,9005G-4,907G-4,9735G-4,9135G-4,99G-4,9545G-4,9405G	5,69	4,86
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada Screened	1	74,84 G	71,16G-2,02G-2,12G-2,13G-2,87G-3,64G-2,71G-2,77G-4,95G-3,12G-3,04G-4,22G-3,99G-3,47G	87,13	71,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1			19.02.25		DBX0EU	LU0476289623	DWS Investment S.A. Xtrackers MSCI Indonesia Swap	1	10,26 G	10,104G-0,11G-0,176G-0,308G-0,382G-0,274G-0,266G-0,108G-0,266G-0,076G-0,128G-0,134G-0,114G	13,8	10,08
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	157,11 G	156,645G-5,505G-6,095G-6,275G-6,27G-6,655G-6,6G-6,475G-6,305G-6,31G-6,285G-5,95G-6,17G-6,17G	159,31	155,51
1	Euro 0,22	Euro 0,05			DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,97 G	7,943G-7,8888G-8,0054G-7,9964G-8,0062G-7,9634G-8,0214G-7,967G-8,0212G-7,9312G-7,9384G-7,949G-7,9488G	8,17	7,89
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	21,67 G	21,01G-1,055G-0,945G-1,095G-1,065G-0,935G-1,075G-1,76G-1,095G-0,8G-1,065G-1,135G-0,985G	23,83	20,8
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	93,4 G	87,164G-7,676-8,602G-8,516G-9,824G-90,686G-89,72G-9,6G-92,048-0,988G-2,746G-2,668G-1,65G	117,24	87,16
1					DBX0FE	LU0484969463	X.II-TM S.29 I+S Govt Bd U.ETF	1	200,94 G	200,93G-198,25G-202,38G-2,38G-2,37G-2,06G-2,05G-1,81G-2,07G-0,5G-0,02G-0,06G-0,3G	202,38	194,94
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	32,45 G	30,8G-0,37G-0,975G-0,905G-1,39G-1,45G-1,1G-1,39G-2,65G-1,57G-1,18G-1,63G-1,685G-1,47G	37,55	30,37
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	17,23 G	16,642G-6,764G-6,898G-6,922G-7,116G-7,234G-7,13G-7,116G-7,002G-7,122G-7,074G-7,07G-7,088G-7,062G	20,46	16,64
1			21.08.24		DBX0G2	LU0514695690	xtrackers MSCI China	1	14,81 G	13,904G-3,516G-3,626G-3,836G-4,042G-3,924G-3,922G-4,438G-3,902G-3,578G-3,66G-3,676G-3,648G	17,62	13,52
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	130,98 G	127,76G-31,01G-0,755G-2,56G-3,32G-2,96G-3,005G-3,005G-1,7G-29,525G-9,15G-9,38G-9,24G	143,53	127,76
1	Euro 1,32	Euro 1,54			DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	50,98 G	48,705G-8,14G-8,36G-8,11G-8,98G-9,115G-8,7G-9,17G-9,18G-8,92G-9,52G-9,6G-9,32G	57,79	48,11
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,74 G	9,424G-9,602G-9,669G-9,671G-9,767G-9,707G-9,74G-9,698G-9,595G-9,662G-9,662G-9,604G	11,72	9,42
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	15,81 G	15,772G-5,54G-5,6G-5,602G-5,762G-5,9G-5,698G-5,654G-5,69G-5,356G-5,348G-5,348G-5,458G	20,81	15,35
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,3 G	1,2726G-1,2798G-1,2838G-1,2956G-1,3002G-1,2604G-1,2896G-1,2894G-1,2786G-1,28G-1,2776G	1,49	1,26
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	33,18 G	33,047G-3,311G-3,311G-3,311G-3,254G-3,254G-3,254G-3,33G-3,136G-3,092G-3,049G-3,049G	33,35	32,75
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	177,17 G	177,175G-7,54G-8,15G-8,275G-8,045G-7,8G-7,845G-7,425G-6,605G-6,75G-6,425G-6,265G-6,06G-6,16G	179,54	174,1
1			19.02.25		DBX0HR	LU0592216393	Xtrackers Spain	1	37,13 G	34,94G-4,925G-5,385G-5,295G-5,835G-5,83G-5,53G-5,88G-5,715G-5,65G-6,08G-6,025G-5,845G	41,14	34,21
1	Euro 1,55	Euro 1,06			DBX0HX DBX0JH	LU0592217524 LU0614173549	Xtr.MSCI Africa Top 50 Swap Xtr.II Eurozone Gov.Bond 1-3	1 1	6,96 G 158,33 G	6,3G-6,901G-6,546G-6,599G-6,578G-6,561G 157,905G-9,055G-9,14G-9,13G-9,1G-9,03G-9,025G-8,94G-8,325G-8,895G-8,38G-8,285G-8,19G-8,19G	7,76 159,14	6,3 156,94
1	Euro 1,96	Euro 1,55		19.02.25	DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	185,86 G	185,665G-7,01G-7,205G-7,255G-7,235G-6,925G-6,965G-6,77G-6,43G-5,845G-5,625G-5,36G-5,46G	187,26	182,77
1			19.02.25		DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	147,85 G	147,37G-8,495G-8,62G-8,615G-8,605G-8,5G-8,555G-8,42G-8,305G-8,11G-7,92G-7,79G-7,665G-7,665G	148,62	145,8
1	Euro 0,46	Euro 0,48			DBX0K8	LU0994505336	Xtrackers Spain	1	27,65 G	25,975G-5,955G-6,3G-6,22G-6,625G-6,64G-6,375G-6,655G-7,125G-6,53G-6,46G-6,82G-6,79G-6,62G	30,58	25,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					DBX0KA	LU0643975161	DWS Investment S.A. Xtrackers II Germany Gov.Bond	1	175,26 G	175,79G-7,45G-7,8G-7,94G-7,53G-7,175G-7,235G-6,665G-4,345G-6,155G-4,425G-4,045G-4,21G-4,225G	178,37	171,33
1	Euro 3,51	Euro 1,88	19.02.25		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	171,26 G	171,67G-2,335G-2,66G-2,965G-2,72G-2,41G-2,305G-1,965G-0,135G-1,35G-0,385G-0,4G-0,15G-0,355G	175,93	168,09
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	23,99 G	23,882G-3,829G-3,9G-3,9G-3,902G-3,823G-3,895G-3,897G-3,814G-3,74G-3,621G-3,621G-3,621G	24,2	23,31
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,59 G	1,4434G-1,4844G-1,4934G-1,513G-1,5214G-1,5092G-1,5022G-1,5584G-1,5258G-1,5036G-1,518G-1,5224G-1,5106G	1,85	1,44
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	73,07 G	68,4G-9,49G-70,05G-0,51-1,03G-1,14G-1,03G-0,87G-0,89G-0,81G-1,87G-2G-1,5G	85,4	68,4
1					DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,19 G	1,1118G-1,144G-1,1528G-1,1628G-1,167G-1,1822G-1,175G-1,1692G-1,1722G-1,1744G-1,1708G	1,32	1,11
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	36,32 G	34,113G-4,702G-4,574G-5,15G-5,31G-4,977G-5,082G-5,093G-5,252G-6,001G-5,868G-5,615G	42,92	34,11
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	33,92 G	31,935G-2,49G-2,854-2,135G-2,957-3,001G-3,16G-3,143G-3,142G-4,535-3,551G-3,706G-4,221G-4,079G-3,766G	40,11	31,94
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	24,44 G	24,325G-4,19G-4,19G-4,28G-4,11G-4,12G-4,25G-4,06G-3,91G-3,92G-4,225G-4,16G-4,155G-4,16G	26,01	23,91
1	£ 0,23	£ 0,05	19.02.25		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,56 G	28,425G-8,5G-8,37G-8,42G-8,18G-8,16G-8,35G-8,13G-8G-7,81G-7,745G-7,605G-7,605G-7,605G	29,59	27,61
1	£ 0,57	£ 0,53	22.05.24		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	28,46 G	28,335G-8,34G-8,34G-8,45G-8,36G-8,28G-8,31G-8,21G-7,88G-8,15G-7,785G-7,66G-7,66G-7,66G	29,08	27,66
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	12,93 G	12,492G-2,076G-2,226G-2,316G-2,462G-2,464G-2,464G-2,65G-2,472G-2,252G-2,248G-2,262G-2,238G	15,19	12,08
1	US\$ 0,46	US\$ 0,16	19.02.25		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,05 G	10,0095G-9,781G-9,8536G-9,8916G-9,9316G-9,9232G-9,905G-9,9204G-10,077G-9,9496G-9,9282G-9,9282G-9,9282G	11,1	9,78
1	Euro 4,77	Euro 1,06	19.02.25		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	177,03 G	176,48G-8,44G-8,65G-8,75G-8,55G-8,46G-8,5G-7,865G-6,635G-6,295G-5,055G-4,675G-4,675G-4,675G	179,07	172,83
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	7,65 G	7,6458G-7,672G-7,7226G-7,741G-7,6816G-7,72G-7,6962G-7,6598G-7,6408G-7,5974G-7,5824G-7,5788G-7,5838G	7,82	7,28
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	28,06 G	27,917G-7,635G-7,862G-7,869G-7,869G-7,912G-7,953G-7,91G-8,082G-7,852G-7,786G-7,786G-7,786G	29,65	27,64
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	26,9 G	26,809G-6,661G-7,005G-6,992G-7,013G-6,954G-7,038G-7,035G-6,893G-6,838G-6,794G-6,77G-6,77G	27,35	26,66
1	Euro 3,65	Euro 1,83	19.02.25		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	145,22 G	145,2G-5,49G-5,99G-6,055G-6,005G-5,715G-5,615G-5,4G-4,79G-4,865G-4,585G-4,445G-4,265G-4,35G	148,99	142,65
1	Euro 1,92	Euro 0,42	19.02.25		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	190,18 G	189,565G-9,93G-9,355G-9,47G-9,52G-9,245G-9,68G-90,005G-86,32G-6,71G-7,14G-7,025G-6,79G-6,645G	192,02	185,22
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	145,53 G	144,96G-5,43G-6,32G-6,475G-6,34G-6,195G-6,17G-5,905G-5,72G-5,665G-5,53G-5,4G-5,4G	146,66	142,83
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	14,61 G	14,05G-4,022G-3,882G-3,908G-4,056G-4,03G-3,902G-3,992G-3,946G-3,812G-4,026G-4,056G-3,966G	16,58	13,81
1	Euro 3,47	Euro 3,51	21.08.24		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	131,9 G	123,52G-5,62G-5,02G-7,56G-7,48G-6,98G-7,8G-33,62G-28,34G-7,78G-8,86G-9,24G-8,46G	152,78	123,52

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	Yen 28,99	Yen 28,81	19.02.25		DBX0NJ	LU0839027447	DWS Investment S.A. Xtrackers Nikkei 225	1	20,8	G	19,836G-20,065G-19,914G-20,275G-0,39G-0,315G-0,3G-0,515G-0,52G-0,655G-0,71G-0,47G		25,72	19,84
1	US\$ 0,16	US\$ 0,2	21.08.24		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	8,87	G	8,521G-8,251G-8,301G-8,402G-8,417G-8,427G-8,446G-8,41G-8,268G-8,275G-8,272G-8,261G		10,12	8,25
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	225,12	G	226,65G-6,84G-7,61G-7,21G-6,98G-7G-6,27G-4,05G-5,89G-3,66G-2,73G-2,73G-2,73G		232,83	221,14
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,37	G	22,227G-2,302G-2,277G-2,391G-2,298G-2,335G-2,367G-2,248G-2,019G-2,038G-1,966G-1,996G-1,856G-1,831G		23,42	21,83
1	US\$ 0,15	US\$ 0,18	21.02.24		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	35,14	G	33,3G-2,825G-2,995G-3,2G-4,06G-4,265G-4,275G-4,165G-5,795G-4,36G-4,78G-4,895G-4,875G-4,78G		43,5	32,83
1	US\$ 0,66	US\$ 1,51	21.02.24		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	35,55	G	35,423G-5,617G-5,654G-5,729G-5,692G-5,679G-5,668G-5,531G-5,683G-5,479G-5,446G-5,413G-5,413G		37,05	35,19
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,58	G	20,519G-0,741G-0,737G-0,712G-0,704G-0,657G-0,706G-0,627G-0,428G-0,462G-0,423G-0,423G		20,82	20,01
1	US\$ 2,54	US\$ 0,27	19.02.25		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	69,99	G	66,68G-6,49G-6,39G-7,49G-7,48G-6,77G-7,46G-9,95G-7,37G-6,99G-7,85G-8,04G-7,71G		80,06	66,39
1	US\$ 0,27	US\$ 1,14	21.02.24		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	23,04	G	21,81G-1,605G-1,855G-2,055G-2,25G-2,26G-2,23G-2,09G-1,62G-1,65G-1,705G-1,655G		26,41	21,61
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	9,12	G	8,601G-8,752G-8,74G-8,818G-8,906G-8,864G-8,852G-9,149G-8,784G-8,828G-8,99G-8,946G-8,875G		10,52	8,6
1	US\$ 0,53	US\$ 0,26	19.02.25		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,13	G	19,078G-9,026G-9,0245G-9,092G-9,134G-9,19G-9,1455G-8,926G-8,926G-8,908G-8,908G		20,89	18,91
1	Euro 0,48	Euro 0,17	19.02.25		DBX0PP	LU1109939865	Xtr.II R.T.M.S.27 EO H.Y.U.ETF	1	8,36	G	8,3252G-8,193G-8,24G-8,277G-8,3042G-8,3092G-8,3044G-8,3294G-8,2502G-8,3268G-8,325G-8,325G-8,3206G-8,3206G		8,74	8,19
1	Euro 0,82	Euro 0,73	22.05.24		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,6	G	15,5585G-5,3025G-5,3585G-5,4015G-5,422G-5,4715G-5,451G-5,451G-5,4405G-5,4475G-5,3915G-5,3815G-5,3715G-5,3715G		16,26	15,3
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	22,58	G	22,514G-2,264G-2,256G-2,278G-2,329G-2,336G-2,311G-2,348G-2,288G-2,255G-2,247G-2,239G-2,239G		23,3	22,24
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	22,4	G	21,49G-1,065G-1,495G-1,375G-1,675G-1,795G-1,615G-1,795G-1,555G-1,705G-2,05G-2,14G-1,99G		25,61	21,07
1	Euro 0,36	Euro 0,4	19.02.25		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	48,06	G	45,58G-6,365G-5,905G-6,84G-6,975G-6,925G-6,96G-8,83G-7,615G-7,54G-7,9G-8,03G-7,615G		60,24	45,58
1	Euro 0,22	Euro 0,22	21.08.24		DBX0QB	LU1349386927	Xtrackers DAX	1	9,3	G	8,765G-8,803G-8,754G-8,924G-8,969G-8,92G-8,976G-8,953G-9,046-8,959G-9,067G-9,078G-9,017G		10,66	8,75
1	Euro 2,02	Euro 0,93	19.02.25		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	93,53	G	93,416G-4,12G-4,108G-4,116G-3,908G-3,81G-3,848G-3,564G-2,628G-3,046G-2,646G-2,434G-2,398G-2,502G		94,38	89,93
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	116,66	G	109,5G-11,08G-0,88G-2,58G-2,58G-1,62G-2,5G-4,98G-3,84-3,04G-1,22G-2,8G-3,1G-2,46G		133,1	109,5
1	Euro 0,68	Euro 0,19	19.02.25		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,23	G	10,1975G-0,0785G-9,9814G-10,0325G-0,0505G-0,1055G-0,105G-0,1005G-0,1605G-0,142G-0,1235G-0,1235G		10,75	9,98
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,68	G	8,6306G-8,529G-8,5404G-8,5912G-8,608G-8,634G-8,6592G-8,6248G-8,6904G-8,5708G-8,5202G-8,5202G-8,5202G		9,28	8,52
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF	1	37,42	G	35,295G-5,295G-5,48G-5,985G-6,315G-5,86G-6G-6,32G-6,055G-6,73G-6,66G-6,275G		49,08	35,3
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	23,01	G	21,82G-2,145G-2G-2,295G-2,505G-2,315G-2,315G-3,285G-2,38G-2,315G-2,73G-2,73G-2,535G		30,12	21,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0R3	IE000XOQ9TK4	DWS Investment S.A. Xtr.IETr.MSCI Nxt Gen.Int.In.	1	42,87 G	38,93G-40,07G-0,505G-1,185G-1,385G-1,095G-1,245G-1,835G-1,49G-2,545G-2,425G-1,84G	57,85	38,93
1					DBX0R4	IE0006FFX5U1	Xtr.IETr.MSCI Innovation ETF	1	35,32 G	32,8G-3,35G-4,03G-4,065G-4,335G-3,97G-4,14G-4,58G-4,165G-4,96G-4,83G-4,46G	46,11	32,8
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World Sc.	1	36,35 G	34,01G-4,595G-4,585G-5,015G-5,305G-4,995G-5,04G-5,3G-5,915G-5,87G-5,55G	43,31	34,01
1	US\$ 0,23	US\$ 0,02	19.02.25		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,52 G	6,118G-6,178G-6,204G-6,286G-6,329G-6,299G-6,309G-6,264G-6,303G-6,31G-6,276G	7,69	6,12
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	34,96 G	34,851G-4,177G-4,034G-4,304G-4,379G-4,523G-4,627G-4,459G-4,477G-4,374G-4,374G-4,374G	38,15	34,03
1	US\$ 0,37	US\$ 0,17	19.02.25		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	18,37 G	17,251G-7,5145G-7,487G-7,72G-7,8875G-7,708G-7,7075G-7,8355G-7,9215G-8,22G-8,2075G-8,034G	22,84	17,25
1	Euro 0,09	Euro 0,03	19.02.25		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,79 G	5,7488G-5,7904G-5,7638G-5,7786G-5,7906G-5,7552G-5,7618G-5,742G-5,68G-5,6898G-5,7596G-5,749G-5,7386G-5,7386G	5,97	5,68
1					DBX0RN	IE000TSML5I8	Xtr.(IE)-MSCI USA Scre.	1	8,92 G	8,372G-8,479G-8,468G-8,583G-8,649G-8,565G-8,536G-8,954G-8,583G-8,624G-8,81G-8,778G-8,713G	10,91	8,37
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	24,53 G	22,4G-2,41G-2,76G-3,06G-3,18G-3,14G-3,275G-2,66G-2,79G-2,83G-2,77G	30,81	22,4
1	Euro 0,15	Euro 0,03	19.02.25		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,81 G	5,7896G-5,8412G-5,8468G-5,8472G-5,83G-5,8244G-5,8244G-5,7856G-5,7258G-5,79G-5,7686G-5,7538G-5,763G-5,763G	5,85	5,68
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	41,72 G	39,77G-9,955G-9,83G-40,425G-0,66G-0,34G-0,375G-0,235G-0,3G-1,02G-0,845G-0,475G	51,29	39,77
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	42,29 G	40,255G-39,975G-9,96G-40,655G-0,825G-0,48G-0,84G-2,515G-0,72G-0,545G-1,08G-1,14G-0,81G	49,13	39,96
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	7,79 G	7,316G-7,379G-7,384G-7,484G-7,539G-7,465G-7,479G-7,801G-7,48G-7,524G-7,688G-7,661G-7,605G	9,49	7,32
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	34,24 G	34,37G-4,391G-4,442G-4,451G-4,493G-4,569G-4,511G-4,399G-4,544G-4,057G	35,83	33,26
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	33,66 G	33,502G-3,55G-3,556G-3,697G-3,697G-3,709G-3,631G-3,207G-3,483G-3,389G-3,295G-3,295G-3,295G	35,24	33,17
1					DBX0S1	IE0007ULOZS8	Xtr.(IE)Xtr.S&P500 Sc.&Scr.UETF	1	42,08 G	39,1G-9,755G-9,9G-40,46G-0,73G-0,335G-0,36G-1,935G-0,43G-0,7G-1,34G-1,455G-1,02G	52,67	39,1
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	38,34 G	36,04G-6,66G-6,715G-7,125G-7,455G-7,29G-6,99G-7,245G-7,34G-7,945G-7,99G-7,635G	47,19	36,04
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	18,2 G	17,404G-7,43G-7,402G-7,578G-7,72G-7,57G-7,658G-7,872G-7,494G-7,71G-7,688G-7,574G	21,78	17,4
1	US\$ 0,08	US\$ 0,1	19.02.25		DBX0SC	LU2456436083	xtrackers MSCI China	1	7,57 G	6,901G-6,908G-6,997G-7,048G-7,147G-7,102G-7,115G-7,145G-6,963G-6,993G-7,006G-6,98G	9,02	6,9
1	US\$ 0,1	US\$ 0,02	19.02.25		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	8,09 G	7,638G-7,653G-7,663G-7,777G-7,841G-7,765G-7,767G-8,105G-7,803G-7,851G-8,006G-7,984G-7,908G	10,35	7,64
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	9,54 G	9,5106G-9,5612G-9,561G-9,545G-9,5568G-9,5926G-9,5774G-9,5756G-9,4932G-9,4574G-9,4574G-9,4574G	9,77	9,46
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	31,37 G	30,812G-0,802G-0,862G-0,827G-1,295G-1,151G-1,029G-1,049G	34,58	30,8
1					DBX0SG	IE0006GNB732	Xtr.EO HY Corp.Bd SRI PAP ETF	1	31,93 G	31,289G-1,577G-1,641G-1,655G-1,811G-1,7G-1,774G-1,28G-1,866G-1,825G-1,824G-1,761G-1,761G	33,19	31,28
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,38 G	8,3412G-8,3706G-8,3706G-8,3824G-8,3836G-8,3448G-8,3624G-8,3406G-8,2354G-8,3008G-8,2722G-8,2476G-8,2476G-8,2476G	8,61	8,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SJ	LU2469465822	DWS Investment S.A. Xtr.MSCI China A Screened Swap	1	13,37 G	12,942G-2,428G-2,552G-2,636G-2,724G-2,786G-2,74G-2,716G-2,458G-2,464G-2,464G-2,456G	15,35	12,43
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,92 G	27,007G-7,11G-7,156G-7,19G-7,133G-7,09G-7,099G-6,984G-6,955G-6,843G-6,741G-6,786G-6,79G	27,34	26,38
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	24,76 G	23,53G-3,655G-3,665G-3,96G-4,1G-3,925G-3,975G-3,97G-3,85G-4,205G-4,21G-3,995G	29,82	23,53
1					DBX0SM	IE00036F4K40	Xtr.(IE)MSCI GIBI SDG 3 G.He.	1	29,17 G	27,955G-7,96G-8,135G-8,405G-8,555G-8,325G-8,255G-8,23G-8,105G-8,465G-8,565G-8,4G	34,34	27,96
1					DBX0SN	IE0007WJ6B10	Xtr.(IE)MSCI GI.CI.Wa.+Sa.U.ETF	1	32,18 G	31,24G-1,24G-1,225G-1,53G-1,66G-1,375G-1,425G-1,49G-1,03G-1,405G-1,36G-1,085G	36,08	31,03
1					DBX0SP	IE000JZYIUN0	Xtr.(IE)MSCI GI.SDG 7 AA CI.	1	15,34 G	14,812G-4,812G-4,712G-4,944G-5,03G-4,934G-4,946G-5,05G-4,88G-5,054G-5,08G-4,968G	18,35	14,71
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	35,1 G	33,3G-3,29G-3,32G-3,78G-3,81G-3,465G-3,8G-5,065G-3,705G-3,57G-4,04G-4,09G-3,87G	40,37	33,29
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	35,38 G	33,35G-3,605G-3,72G-4,245G-4,515G-4,25G-4,205G-5,52G-4,35G-4,38G-5,075G-5,035G-4,625G	44,78	33,35
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	31,98 G	31,3G-1,315G-1,195G-1,905G-2,035G-1,885G-1,81G-1,845G-2,16G-2,4G-2,325G-2,19G	37,38	31,2
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	33,4 G	31,52G-1,52G-1,66G-2,055G-2,41G-2,325G-2,315G-2,57G-1,885G-2,125G-2,065G-1,92G	40,43	31,52
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	8,98 G	8,338G-8,5098G-8,5116G-8,6236G-8,6926G-8,6238G-8,597G-8,6784G-8,7368G-8,923G-8,899G-8,7974G	11,25	8,34
1	Euro 0,76	Euro 0,4	19.02.25		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	41,04 G	41,079G-1,203G-1,378G-1,413G-1,357G-1,286G-1,287G-1,167G-1,029G-0,775G-0,678G-0,677G-0,727G	42,08	40,25
1	Euro 0,73	Euro 0,16	19.02.25		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	33,94 G	34,109G-4,253G-4,36G-4,38G-4,34G-4,215G-4,22G-4,014G-3,632G-3,976G-3,685G-3,562G-3,671G-3,714G	35,41	32,98
1					DBX0T1	IE000IDLWOL4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	9,82 G	9,27G-9,347G-9,407G-9,4G-9,477G-9,561G-9,498G-9,468G-9,458G-9,517G-9,681G-9,663G-9,601G	11,46	9,27
1					DBX0T2	LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF	1	34,54 G	34,326G-4,607G-4,623G-4,624G-4,624G-4,608G-4,608G-4,603G-4,529G-4,625G-4,592G-4,58G-4,544G-4,544G	34,63	34,24
1					DBX0T5	LU2641053827	Xtr.II-iB.EOz.Gov.Bd Yd PI.0-1	1	34,69 G	34,481G-4,555G-4,706G-4,707G-4,706G-4,703G-4,706G-4,703G-4,77G-4,808G-4,693G-4,655G-4,614G-4,614G	34,81	34,39
1					DBX0T8	LU2641054551	Xtr.II-Germany Gov.Bd 0-1 ETF	1	34,2 G	33,901G-4,154G-4,152G-4,152G-4,146G-4,151G-4,153G-4,156G-4,111G-4,089G-4,246-4,081G-4,081G-4,046G-4,049G	34,25	33,84
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	25,64 G	24,74G-4,775G-4,71G-5,09G-5,325G-5,105G-5,145G-5,15G	30,97	24,71
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI. Circ.Ec.	1	23,81 G	22,635G-2,67G-2,655G-2,97G-3,14G-2,99G-3,025G-3,35G-3,06G-3,31G-3,325G-3,14G	29,88	22,64
1					DBX0TC	IE000P4AYI47	Xtr.(IE)MSCI Wld.Transition ETF	1	35,58 G	33,69G-3,695G-3,96G-4,35G-4,625G-4,315G-4,325G-4,585G-4,5G-5,065G-5,085G-4,785G	44,07	33,69
1	US\$ 0,49	US\$ 0,43	22.05.24		DBX0TE	IE000GYDNJS5	Xtr.(IE)MSCI USA.Transition ETF	1	36,33 G	33,845G-3,93G-4,42G-4,895G-5,335G-4,955G-4,89G-6,805G-5,095G-5,285G-5,88G-5,89G-5,585G	46,14	33,85
1					DBX0TF	IE000N9MLVT1	Xtr.(IE)MSCI Eur.Transition ETF	1	35,1 G	32,86G-3,705G-3,565G-4,075G-4,14G-3,825G-4,155G-5,455G-3,975G-3,73G-4,21G-4,395G-4,105G	40,54	32,86
1					DBX0TG	IE000W6L2AI3	Xtr.(IE)MSCI EMU.Transition ETF	1	37,58 G	35G-5,88G-5,58G-6,09G-6,27G-6,05G-6,365G-6,345G-6,075G-6,515G-6,645G-6,395G	42,7	35
1	US\$ 0,76	US\$ 0,56	22.05.24		DBX0TJ	IE0006FDYJF8	Xtr.(IE)MSCI Jap.Transition ETF	1	28,67 G	27,335G-7,585G-7,4G-7,98G-8,145G-8,065G-8,02G-8,245G-8,37G-8,655G-8,69G-8,39G	33,99	27,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					DBX0TK	IE000DNSAS54	DWS Investment S.A. Xtr(IE)MSCI EM Clim.Trans.ETF	1	29,67 G	27,745G-7,98G-8,075G-8,56G-8,77G-8,595G-8,61G-9,62G-8,8G-8,435G-8,625G-8,635G-8,545G	34,92	27,75
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	30,95 G	29,355G-8,885G-9,625G-9,45G-9,87G-9,87G-9,45G-9,775G-31,2G-29,905G-9,815G-30,005G-0,135G-29,995G	37,07	28,89
1	Euro 0,19	Euro 0,03	19.02.25		DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	7,14 G	7,1158G-7,2004G-7,2134G-7,2132G-7,2112G-7,2078G-7,2084G-7,2042G-7,1648G-7,1974G-7,1344G-7,108G-7,108G-7,108G	7,21	7,09
1	US\$ 1,2	US\$ 1,14	22.05.24		DBX0TP	IE000CXLGK86	Xtr.(IE)-S&P 500 Equal Weight	1	69,69 G	65,59G-6,5G-6,78G-7,2G-8,02G-7,61G-7,19G-70,09G-67,75G-7,53G-8,56G-8,55G-8,01G	84,92	65,59
1	US\$ 1,2	US\$ 0,29	19.02.25		DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	84,93 G	79,098G-9,194G-80,268G-0,494G-1,568G-2,174G-1,238G-1,344G-5,04G-2,426G-2,4G-3,728G-3,784G-3,082G	107,53	79,1
1	Euro 2,59	Euro 0,3	19.02.25		DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	76,22 G	72,63G-2,51G-2,24G-3,48G-3,45G-2,77G-3,57G-5,29G-3,26G-2,92G-3,7G-4,06G-3,62G	87,24	72,24
1	US\$ 0,84	US\$ 1,5	21.02.24		DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	45,58 G	43,346G-2,906G-3,72G-3,502G-4,403G-4,695G-4,593G-4,546G-5,442-6,003-5,789-5,259G-5,635-4,951G-5,22G-5,835-5,288G-5,02G	54,31	42,91
1					DBX0TT	IE000LAUZQT6	Xtr-MSCI Wld Val.ESG ETF	1	32,25 G	30,225G-0,31G-0,98G-0,755G-1,355G-1,465G-1,175G-1,25G-1,45G-1,445G-1,93G-1,945G-1,705G	38,51	30,23
1					DBX0TU	IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF	1	37,25 G	35,09G-5,03G-5,06G-5,66G-5,995G-5,72G-5,705G-6,155G-6,35G-6,78G-6,845G-6,555G	47,03	35,03
1					DBX0TV	IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF	1	34,31 G	32,24G-2,58G-2,67G-3,225G-3,385G-3,035G-3,075G-3,33G-3,315G-3,82G-3,885G-3,605G	42,73	32,24
1					DBX0TW	IE0008YN0OY8	Xtr-MSCI Wld Min.Vola.ESG ETF	1	35,64 G	33,845G-3,805G-4,24G-4,14G-4,625G-4,655G-4,39G-4,43G-4,475G-4,41G-4,765G-4,865G-4,62G	39,76	33,81
1					DBX0U6	LU2673522830	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	8,95 G	8,9052G-8,9182G-8,9334G-8,9292G-8,9292G-8,9444G-8,9418G-8,9422G-8,9614G-8,9614G-8,9504G-8,9394G-8,9394G	8,99	8,84
1					DBX0U7	LU2673522913	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	8,91 G	8,869G-8,803G-8,861G-8,871G-8,8702G-8,8898G-8,8868G-8,8902G-8,8964G-8,9186G-8,913G-8,9076G-8,9076G	8,97	8,76
1					DBX0U8	LU2673523135	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	9,53 G	9,4792G-9,388G-9,47G-9,47G-9,47G-9,4862G-9,5004G-9,4952G-9,4898G-9,4824G-9,4638G-9,4452G-9,4452G	9,7	9,39
1					DBX0U9	LU2673523051	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	9,11 G	9,0512G-8,987G-9,072G-9,072G-9,072G-9,089G-9,1042G-9,0926G-9,075G-9,0752G-9,058G-9,041G-9,041G	9,39	8,99
1	US\$ 0,87	US\$ 0,17	19.02.25		DBX0UC	IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG	1	29,09 G	27,71G-7,82G-7,76G-8,085G-8,31G-8,05G-8,115G-8,175G-8,06G-8,44G-8,46G-8,23G	34,77	27,71
1	US\$ 0,18	US\$ 0,59	22.05.24		DBX0UE	IE000V04SL39	Xtr.IE-MSCI USA Hgh Di.Yld ESG	1	27,9 G	25,915G-6,495G-6,56G-6,955G-7,215G-6,985G-6,915G-7,205G-7,16G-7,48G-7,525G-7,3G	34,55	25,92
1	Euro 1,13	Euro 0,26	19.02.25		DBX0UG	IE000WQ16XQ4	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG	1	32,37 G	31,02G-1,05G-0,97G-1,29G-1,365G-1,02G-1,28G-2,32G-1,21G-1,14G-1,44G-1,54G-1,38G	36,56	30,97
1		Euro 1,19	21.02.24		DBX0UJ	IE000VCBWFL8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG	1	33,77 G	32,295G-2,11G-2,45G-2,605G-2,345G-2,605G-3,715G-2,49G-2,36G-2,695G-2,82G-2,58G	37,75	32,11
1					DBX0UK	IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF	1	40,38 G	38,56G-8,815G-8,61G-9,235G-9,525G-9,11G-9,17G-9,475G-9,155G-9,79G-9,84G-9,39G	49,8	38,56
1					DBX0UN	IE000LOSVD00	Xtr.IE-USA Biodv.Foc.SRI U.ETF	1	30,56 G	28,455G-9,115G-9,06G-9,485G-9,75G-9,435G-9,395G-9,79G-9,695G-30,23G-0,22G-29,93G	38,49	28,46
1					DBX0UR	IE000VMAR5O6	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF	1	32,08 G	30,485G-0,62G-1,04G-1,095G-0,815G-1,105G-2,23G-1,015G-0,84G-1,145G-1,32G-1,08G	36,99	30,49
1					DBX0UT	IE000L2IS494	Xtr.(IE)MSCI Gl. UCITS ETF	1	27,17 G	25,425G-5,845G-6,05G-6G-6,335G-6,5G-6,315G-6,325G-7,265G-6,355G-6,455G-6,855G-6,82G-6,595G	31,86	25,43
1		US\$ 0,91	21.08.24		DBX0UU	LU2662649503	Xtr.II-Xtr.II US Treas.3-7 ETF	1	30,52 G	30,324G-0,562G-0,646G-0,56G-0,611G-0,625G-0,499G-0,387G-0,566G-0,438G-0,39G-0,382G-0,404G	32,15	30,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,99	21.08.24		DBX0UV	LU2662649685	DWS Investment S.A. Xtr.II-Xtr.II US Trea.7-10 ETF	1	28,67 G	28,543G-8,841G-8,924G-8,854G-8,866G-8,867G-8,666G-8,548G-8,643G-8,438G-8,348G-8,321G-8,345G	30,04	28,03
1	US\$ 0,58	US\$ 0,6	19.02.25		DBX0UW	LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF	1	29,36 G	29,321G-9,492G-9,519G-9,44G-9,437G-9,408G-9,098G-9,098G-8,806G-8,656G-8,658G-8,696G	30,64	28,51
1		Euro 0,1	19.02.25		DBX0V1	LU2809864452	Xtr.II-TMS 2032 EO Corp.Bd ETF	1	33,96 G	33,785G-3,592G-3,767G-3,795G-3,806G-3,848G-3,877G-3,877G-4,027G-3,808G-3,826G-3,776G-3,776G	34,9	33,59
1		Euro 0,1	19.02.25		DBX0V3	LU2809864619	Xtr.II-TMS 2034 EO Corp.Bd ETF	1	33,34 G	33,172G-3,034G-3,137G-3,138G-3,137G-3,281G-3,281G-3,282G-3,504G-3,269G-3,191G-3,191G-3,191G	34,73	33,03
1		Euro 0,11	19.02.25		DBX0V6	LU2810185665	XtrII-Ta.M.S28 EO C.B.ETF 1D	1	35,21 G	35,027G-5,155G-5,165G-5,208G-5,222G-5,258G-5,28G-5,289G-5,411G-5,222G-5,181G-5,119G-5,119G	35,47	34,87
1	Euro 0,23	Euro 2,73	19.02.25		DBX0V7	IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF	1	483,85 G	461,95G-2,3G-1,15G-7,75G-8,45G-3,2G-8,15G-84,95G-66,1G-2,7G-6,95G-9,3G-7,2G	559,6	461,15
1					DBX0V8	LU2859392081	Xtr.Wld Green Transition Inno.	1	24,3 G	22,78G-2,69G-2,99G-3,025G-3,395G-3,575G-3,36G-3,385G-3,545G-3,69G-4,03G-4,12G-3,825G	30,16	22,69
1					DBX0V9	LU2859297330	Xtr.Wld Sm.Cap Gre.Trans.Inno.	1	23,91 G	22,18G-2,715G-2,62G-2,965G-3,165G-2,945G-2,97G-3,22G-3,365G-3,69G-3,745G-3,54G	30,67	22,18
1		Euro 0,85	21.02.24		DBX0VA	LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	25,86 G	25,779G-5,902G-5,945G-5,97G-5,973G-6,053G-6,053G-6,053G-6,053G-5,789G-5,82G-5,773G-5,773G	26,16	25,75
1		Euro 0,75	21.02.24		DBX0VB	LU2673523309	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	25,86 G	25,717G-5,653G-5,854G-5,857G-5,839G-5,912G-5,899G-5,933G-5,928G-5,864G-5,817G-5,77G-5,77G	26,33	25,65
1	Euro 0,52	Euro 0,13	19.02.25		DBX0VC	LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	29,18 G	29,02G-9,11G-9,151G-9,185G-9,176G-9,208G-9,246G-9,228G-9,338G-9,044G-8,974G-8,974G-8,974G	29,91	28,97
1	Euro 0,48	Euro 0,12	19.02.25		DBX0VD	LU2673523564	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	27,96 G	27,938G-7,656G-7,933G-7,997G-7,983G-7,983G-7,988G-8,01G-7,983G-8,003G-7,803G-7,695G-7,708G-7,722G	28,99	27,66
1	US\$ 0,12	US\$ 0,12	19.02.25		DBX0VE	LU2675291913	Xtrackers MSCI Emerg.Mkts Swap	1	8,77 G	8,2346G-8,2024G-8,2146G-8,272G-8,3546G-8,4204G-8,4096G-8,4016G-8,4914G-8,419G-8,4304G-8,478G-8,4288G	10,27	8,2
1					DBX0VF	IE000ONQ3X90	Xtr.(IE) - MSCI World	1	9,66 G	9,0808G-9,2358G-9,2002G-9,3248G-9,397G-9,3268G-9,3064G-9,356G-9,3356G-9,4778G-9,4704G-9,4124G	11,43	9,08
1					DBX0VH	IE0006WW1TQ4	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	28,02 G	26,53G-6,695-6,95G-6,805G-7,22G-7,35G-7,085G-7,21G-7,89-7,445-7,195G-7,17G-7,51G-7,575G-7,325G	32,41	26,53
1		US\$ 0,28	21.08.24		DBX0VR	LU2755521270	Xtr.MSCI Pac.ex Jap.Scree.	1	8,05 G	7,814G-7,79G-7,803G-7,8G-7,907G-7,99G-7,899G-7,944G-7,96G-7,913G	10,03	7,79
1					DBX0VS	LU2788421340	Xtr.Xtr.CSI500 Swap ETF	1	28,92 G	27,66G-5,695G-5,61G-6,03G-6,49G-6,495G-6,49G-6,205G-5,91G-5,885G-5,945G-5,85G	32,68	25,61
1		Euro 0,11	19.02.25		DBX0VZ	LU2809864296	Xtr.II-TMS 2030 EO Corp.Bd ETF	1	34,87 G	34,685G-4,7G-4,737G-4,784G-4,809G-4,839G-4,866G-4,953G-5,032G-4,835G-4,811G-4,756G-4,756G	35,44	34,54
1					DBX0WB	IE00050EGWG5	Xtrackers DJE US EQ.Res.UC.ETF	1	20,13 G	18,792G-8,928G-9,15G-9,122G-9,372G-9,552G-9,472G-9,392G-9,548G-9,662G-9,99G-20,04G-19,822G	25,14	18,79
1					DBX0WC	IE000E4BATC9	Xtr.(IE)-MSCI World ESG	1	7,04 G	6,671G-6,757G-6,768G-6,86G-6,927G-6,847G-6,858G-6,942G-6,851G-6,955G-6,963G-6,898G	8,84	6,67
1					DBX0WD	LU2928641757	Xtrackers MSCI Taiwan	1	6,81 G	6,467G-6,248G-6,198G-6,267G-6,308G-6,267G-6,315G-6,543G-6,543G-6,53G-6,517G-6,517G	8,81	6,2
1					DBX0WJ	IE000Z0FCOG5	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	8,06 G	7,753G-7,774G-7,742G-7,859G-7,914G-7,833G-7,866G-7,867G-7,86G-7,939G-7,963G	9,38	7,74
1					DBX0WK	IE000BO2Y0T8	Xtr.(IE) - MSCI Nordic	1	7,78 G	7,519G-7,545G-7,522G-7,663G-7,684G-7,575G-7,679G-8,071G-7,714G-7,556G-7,642G-7,68G-7,616G	9,77	7,52
1					DBX0WU	LU3003218016	Xtrackers II Australia Gov.Bd	1	5,39 G	5,3852G-5,3762G-5,3752G-5,3762G	5,39	5,28

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					DBX0WX	LU3003218446	DWS Investment S.A.	1	8,36 G	8,19G-8,3342G-8,3402G-8,3322G-8,3142G	8,36	8,07
1					DBX1A7	LU0328475792	Xtrackers II Japan Gov.Bond Xtrackers Stoxx Europe 600	1	122,9 G	117,12G-6,1G-6,72G-6,48G-8,26G-8,5G-7,44G-8,38G-9,24-8G-7,44G-9,18G-9,42G-8,72G	140,3	116,1
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	43,05 G	41,01G-0,12G-0,35G-0,75G-1,185G-0,86G-0,88G-2,16G-1,065G-0,59G-0,865G-0,92G-0,73G	50,11	40,12
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.Scree.	1	61,98 G	59,51G-60,1G-59,95G-9,95G-60,68G-1,29G-0,69G-0,76G-0,49G-59,77G-60,52G-0,67G-0,2G	75,5	59,51
1	Euro 2,28	Euro 0,21	19.02.25		DBX1AR	LU0322250985	Xtrackers CAC 40	1	73,16 G	69,89G-9,1G-9,44G-8,87G-70,28G-0,55G-0,11G-0,54G-3,23G-0,29-0,08G-69,54G-70,44G-0,66G-0,25G	83,5	68,87
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	54,24 G	51,7G-1,83G-1,78G-2,47G-2,72G-2,33G-2,61G-5,28G-2,92G-2,58G-3,26G-3,4G-3G	62,25	51,7
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,58 G	3,7415G-3,7365G-3,743G-3,6975G-3,6985G-3,7275G-3,706G-3,59G-3,7005G-3,692G-3,6515G-3,6415G-3,6485G	3,74	3,33
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	82,46 G	78,26G-7,39G-8,15G-7,6G-9,15G-9,26G-8,86G-9,61G-9,14G-9,38-9,04G-80,19G-0,27G-79,76G	94,57	77,39
1					DBX1SC	LU2903252349	Scalable MSCI AC Wld Xtrackers	1	8,19 G	7,662G-7,791G-7,786G-7,881G-7,963G-7,909G-7,897G-7,944G-7,975G-8,079G-8,1G-8,026G	10,09	7,66
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	72,28 G	68,53G-7,45G-8,82G-8,79G-9,86G-70G-69,56G-70,11G-1,6G-69,92G-9,57G-70,43G-0,51G-69,99G	82,66	67,45
1	US\$ 0,44	US\$ 0,32	19.02.25		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	56,51 G	52,53G-3,76G-3,74G-4,71G-5,06G-4,47G-4,32G-7,66G-5,71G-5,68G-6,81G-6,62G-6,02G	73,75	52,53
1					A2QJU3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	37,11 G	34,315G-5,015G-5,01G-5,665G-5,85G-5,605-5,555G-5,585G-6,005G-6,305G-7,135G-6,98G-6,505G	49,09	34,32
1	US\$ 0,32	US\$ 0,16	19.02.25		A2QNNH	LU2296661775	xtrack.MSCI EM Asia Scre.Swap	1	15,82 G	15,086G-4,954G-5,008G-5,112G-5,25G-5,146G-5,184G-5,462G-5,18G-5,346G-5,33G-5,26G	19,11	14,95
1					A2QCGW	IE00BN2BCY94	Xtr.(IE)-Xtr.MSCI Wld RE ETF	1	24,82 G	23,07G-3,625G-3,895G-4,03G-4,245G-4,12G-4,05G-3,845G-3,885G-4,155G-4,265G-3,99G	28,7	23,07
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	54,99 G	54,688G-4,714G-4,918G-5,07G-5,092G-5,158G-5,122G-5,072G-4,898G-5,312G-5,274G-5,24G-5,14G-5,17G	58,67	54,3
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	65,46 G	62,59G-3,15G-2,73G-2,84-3,82G-4,23G-4,07G-3,79G-4,72G-4,63G-5G-4,97G-4,66G	80,43	62,59
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	7,64 G	7,2676G-7,291G-7,263G-7,3846G-7,4336G-7,3808G-7,3698G-7,756G-7,3646G-7,399G-7,5626G-7,532G-7,4854G	9,14	7,26
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	38,45 G	38,244G-8,104G-8,199G-8,229G-8,177G-8,405G-8,304G-8,192G-8,158G-8,09G-7,96G-7,96G-7,96G	40,77	37,96
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	32,68 G	32,52G-2,365G-2,465G-2,368G-2,323G-2,432G-2,399G-2,243G-2,327G-2,253G-2,206G-2,158G-2,158G	33,02	31,38
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	62,13 G	59,11G-9,39G-9,31G-60,19G-0,67G-59,99G-60,15G-2,72G-0,2G-0,16G-1,35G-1,21G-0,63G	74,63	59,11
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	46,33 G	46,014G-5,933G-6,115G-6,211G-6,215G-6,235G-6,239G-6,232G-6,268G-6,17G-6,167G-6,085G-6,11G	46,53	45,75
1	US\$ 1,08	US\$ 1,44	21.08.24		A2P263	LU2158769930	XtrackersII-JPM EM LGB UC.ETF	1	26,4 G	26,294G-5,928G-6,032G-6,084G-6,137G-6,138G-6,139G-6,12G-6,159G-6,356G-6,101G-5,971G-5,971G-5,971G	28,29	25,93
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	108,54 G	100,82-99,05G-102,64G-2,74-2,62G-4,56G-5,24G-4,04G-4,52-4,2G-6,42-6,22G-6,46G-8,46G-8,72G-7,46G	146,64	99,05
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	75,11 G	69,39G-70,75G-0,64G-1,79G-2,13G-2,23G-2,96G-4,46-2,43G-3,67G-3,68G-3,02G	97	69,39
1	Euro 0,35	Euro 0,39	19.02.25		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	68,18 G	63,796G-4,712G-4,398G-5,602G-5,924G-5,414G-5,374G-5,664-8,386G-5,49G-6,044G-7,252G-7,386G-6,772G	81,64	63,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 0,52	Euro 0,31	07.03.25		DWS2Y8	LU1891311430	DWS Investment S.A. DWS Invest-SDG Global Equities	1	151,5 G	144,427G-4,926G-6,98G-8,168G-7,027G-7,074G-50,525G-48,856G-50,04G-48,766G-50,352G-1,502G-0,495G	181,18	144,43
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	168,53 G	158,153G-9,774G-9,774G-61,394G-1,394G-1,394G-3,225G-2,725G-2,06G-2,06G-3,696G-5,256G-5,256G	178,84	158,15
1	Euro 0,95	Euro 0,18	07.03.25		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	159,58 G	155,176G-2,5G-4,273G-4,941G-5,52G-6,251G-4,621G-4,621G-5,387G-6,472G-6,091G-5,932G-5,932G-7,842G-7,842G	169,28	152,5
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	153,78 G	148,158G-9,45G-50G-0,754G-0,612G-0,357G-1,924G-0,596G-0,723G-0,524G-0,764G-1,499G-3,031G	163,31	148,16
1					DWSK62	LU1865032954	DWS Concept - Platow	1	429,52 G	416,657G-0,58G-4,497G-21,096G-0,937G-0,99G-5,586G-8,35G-31,031G-29,675G-5,749G-9,296G-31,265G-25,71G	492,46	395,12
1					DWSK69	LU2306921490	DWS Concept-DWS C.ESG Bl.Eco.	1	92,6 G	87,743G-7,728G-8,919G-9,292G-9,137G-9,284G-90,359G-0,941G-0,265G-0,912G-1,322G-0,9G	111,73	87,73
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	129,45 G	121,996G-1,996G-2,906G-4,156G-4,156G-5,401G-8,929G-5,65G-6,012G-6,196G-7,397G-6,58G	145,7	122
1					DWS2EP	LU1278917452	DWS Inv.-CROCI Sectors Plus	1	238,37 G	229,046G-30,594G-1,221G-2,749G-1,952G-0,164G-3,902G-29,787G-30,288G-0,298G-1,217G-1,459G-0,349G	258,04	229,05
1	Euro 3,35	Euro 3,6	07.03.25		DWS2NY	LU1616932940	DWS Inv.-ESG Equity Income	1	139,97	130,22G-0,477G-0,955G-1,14G-1,213G-4,194G-1,986G-2,752G-2,058G-3,007G-3,668G-2,812G	154,69	130,22
1	Euro 2,54	Euro 1,88	07.03.25		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	215,63 G	202,361G-2,1G-6,129G-7,228G-5,315G-7,23G-8,388G-8,33G-6,482G-8,285G-8,339G-8,303G	250,02	202,1
1	Euro 2,15	Euro 1,94	07.03.25		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	77,8 G	77,36G-7,796G-7,761G-7,796G-7,796G-7,796G-7,796G-7,796G-7,796G-7,796G-7,684G-7,122G-6,669G	79,69	76,67
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	204,98 G	195,073G-4,122G-6,027G-8,027G-5,997G-8,006G-203,932G-198,87G-8,829G-8,14G-8,803G-9,97G-8,786G	225,41	194,12
1	Euro 5,32	Euro 5,5	07.03.25		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	135,67 G	128,541G-8,229G-9,359G-30,298G-29,031G-30,336G-4,135G-1,064G-1,066G-0,291G-1,081G-1,59G-1,085G	154,65	128,23
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	294,02 G	279,507G-81,065G-3,07G-5,778G-3,966G-4,014G-91,596G-86,058G-7,194G-5,626G-9,358G-8,154G-6G	337,58	279,51
1	Euro 4,5	Euro 5	07.03.25		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	84,75 G	80,654G-0,833G-1,645G-1,994G-1,466G-1,694G-4,028G-2,164G-2,419G-2,299G-2,654G-2,816G-2,43G	94,47	80,65
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	274,82 G	268,624G-70,806G-0,847G-2,121G-64,336G-5,783G-5,783G-5,47G-71,086G-65,185G-6,779G-5,412G-6,72G-6,946G-6,051G	297,03	264,34
1	Euro 6,06	Euro 6,67	07.03.25		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	180,73 G	176,054G-5,868G-6,478G-5,988G-7,362G-7,194G-7,84G-8,048G-82,161G-78,575G-8,587G-8,195G-8,615G-6,149G-4,431G	201,14	174,43
1	Euro 0,05	Euro 0,05	07.03.25		DWS12A	LU0989117667	DWS Multi Opportunities	1	130,45 G	128,635G-7,989G-8,196G-8,189G-8,465G-8,486G-8,223G-8,492G-9,477G-8,607G-8,633G-8,199G-8,344G-8,756G-8,904G	142,4	127,99
1	Euro 2,35	Euro 2,78	07.03.25		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	113,95 G	113,643G-3,628G-3,583G-3,628G-3,468G-3,418G-3,468G-3,458G-3,348G-3,358G-3,358G-3,408G-3,459G-3,08G-3,08G	118,68	113,08
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	162,45 G	161,962G-2,802G-2,802G-2,802G-2,802G-2,802G-2,802G-2,802G-2,802G-2,802G-1,962G-1,962G-1,445G-1,39G	165,23	161,39
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	151,34 G	150,748G-1,833G-1,833G-1,833G-1,833G-1,833G-1,833G-1,833G-1,833G-1,833G-1,662G-1,662G-1,49G-0,516G	154,16	150,52

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,5	Euro 1,2	29.08.24		676334	AT00000831409	Erste Asset Management GmbH	1		(ausg)		
3	Euro 1,5	Euro 1,8	13.06.24		988080	AT00000842521	ERSTE BOND DANUBIA	1	52,06 G	51,443G-1,408G-2,123G-2,123G-2,123G-2,123G-2,123G-1,925G-1,829G-1,596G-1,596G-1,596G-1,546G-1,496G	52,85	51
10	Euro 0,12	Euro 0,15	12.12.24		986263	AT00000858220	ERSTE BOND EURO MÜNDELRENT	1	7,49 G	7,439G-7,473G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,518G-7,519G-7,513G-7,471G-7,472G-7,472G-7,472G	7,53	7,38
9	Euro 1,32	Euro 1,58	30.10.24		989411	AT00000813001	ERSTE STOCK VIENNA	1	179,1 G	171,412G-2,154G-4,393G-4,27G-2,401G-3,818G-5,329G-2,354G-2,588G-2,424G-2,901G-3,152G-3,152G	204,83	171
5					765457	AT00000700786	ERSTE MORTGAGE	1	123,03 G	122,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G	123,13	118,37
3	Euro 2	Euro 2,3	29.05.24		662827	AT00000675764	ERSTE BOND USA CORPORATE	1	77,55 G	77,009G-7,163G-7,163G-7,163G-7,163G-7,163G-7,163G-7,163G-6,995G-6,995G-6,995G-6,995G	78,18	75,43
3		Euro 0,91	28.05.21		662828	AT00000675772	ERSTE BOND USA CORPORATE	1	141,25 G	140,35G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,345G-0,345G-0,345G-0,345G	142,49	137,47
8	Euro 2,4	Euro 2,4	30.10.24		676316	AT00000724216	ERSTE BOND EURO CORPORATE	1	94,94 G	94,376G-4,704G-4,704G-4,736G-4,736G-4,736G-4,736G-4,736G-4,849G-4,849G-4,763G-4,763G-4,763G-4,655G	95,96	93,99
8		Euro 0,71	28.10.21		676317	AT00000724224	ERSTE BOND EURO CORPORATE	1	165,74 G	165,224G-5,224G-5,309G-5,294G-5,284G-5,284G-5,289G-5,289G-5,289G-5,289G-5,289G-5,161G-5,161G-5,161G-5,161G	168,05	164,56
8	Euro 3,1	Euro 2,6	27.09.24		676318	AT00000724257	ERSTE BOND DOLLAR CORPORATE	1	80,64 G	79,941G-9,921G-9,813G-9,955G-80,135G-0,13G-0,174G-0,166G-0,347G-0,327G-0,491G-0,55G-0,554G-0,493G-0,48G	85,57	79,81
3	Euro 0,48	Euro 1,09	13.06.24		676337	AT00000746748	ERSTE STOCK BIOTEC	1	417,72 G	397,192G-7,639G-400,307G-3,156G-4,089G-2,413G-2,638G-8,098G-5,311G-11,149G-0,972G-0,961G	527,47	397,19
3	Euro 1,2	Euro 4	13.06.24		676342	AT00000754262	ERSTE STOCK TECHNO	1	153,27 G	143,891G-4,409G-5,729G-7,071G-6,519G-6,51G-50,073G-1,532G-0,365G-3,285G-3,06G-1,508G	212,83	143,89
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT00000686084	Erste Responsible Bond	1	160,42 G	159,032G-60,102G-0,302G-0,328G-0,328G-59,982G-60,328G-0,328G-0,328G-0,489G-0,489G-59,423G-9,376G-9,379G-9,376G	162,34	158,59
3	Euro 0,82	Euro 0,48	29.05.24		A0KFYK	AT00000645973	Erste Responsible Stock Europe	1	199,19 G	189,358G-8,083G-90,877G-1,486G-89,838G-91,432G-3,351G-2,308G-2,296G-3,28G-3,56G-3,241G	233,39	188,08
12	Euro 6,5	Euro 7,5	27.02.25		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	266,2 G	248,452G-8,445G-51,578G-4,442G-1,525G-1,138G	343,81	248,45
8	Euro 1,87	Euro 0,21	11.10.24		603225	AT00000858956	RT VIF Versicherungs Intl Fds	1	216,37 G	208,34G-8,361G-9,339G-10,538G-0,538G-0,42G-8,633G-5,71G-6,275G-6,186G-6,352G-7,283G-7,328G	233,18	205,71
10					502648	AT00000812979	ERSTE RESERVE EURO PLUS	1	113,37 G	112,888G-2,983G-3,134G-3,125G-3,125G-3,125G-3,125G-3,125G-3,361G-3,361G-3,361G-3,445G-3,445G-3,389G	113,61	112,37
10	Euro 1	Euro 2,11	28.12.23		797424	AT00000704176	DWS (Austria)Vermögensbild.fds	1	148,61 G	144,251G-4,525G-4,955G-5,62G-5,946G-6,496G-5,895G-5,796G-4,962G-4,932G-4,941G-6,013G-6,071G-5,532G	176,21	144,25
9		Euro 9,2	12.12.24		778238	AT00000724307	ERSTE RESERVE EURO	1	1.343,7 G	1341,577G-38,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G	1.344,91	1.330,55
5	Euro 4	Euro 2,4	30.07.24		694114	AT00000705660	Erste WWF Stock Environment	1	122,71 G	116,273G-6,015G-7,316G-8,443G-7,651G-8,309G-20,045G-1,31G-0,487G-1,954G-1,205G-0,47G	166,39	116,02
5	Euro 4,13	Euro 1,61	28.07.23		694115	AT00000705678	Erste WWF Stock Environment	1	132,01 G	125,101G-5,863G-6,798G-7,991G-7,284G-7,783G-8,637G-30,536G-0,55G-1,575G-1,068G-1,068G	179,9	125,1

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
3	Euro 0,48	Euro 1,1	13.06.24		676338	AT0000746755	Erste Asset Management GmbH ERSTE STOCK BIOTEC	1	419,96 G	403,21G-3,42G-6,848G-10,717G-0,893G-0,246G-20,187G-16,458G-1,914G-4,096G-6,679G-6,679G-6,607G		528,84	403,21
10	Euro 1,6	Euro 1,6	12.12.24		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	71,17 G	70,858G-0,951G-0,944G-0,944G-0,944G-0,944G-0,944G-0,944G-1,094G-1,169G-1,175G-1,151G-1,151G-1,151G-1,117G		71,28	70,47
9	Euro 2,25	Euro 2,5	30.10.24		970995	AT0000858147	ERSTE STOCK VIENNA	1	105,64 G	101,341G-2,039G-3,215G-3,433G-2,723G-2,966G-2,98G-2,002G-2,041G-1,467G-2,03G-2,225G-2,033G		120,21	100,51
8	Euro 1,1	Euro 1	11.10.24		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	33 G	31,747G-1,747G-1,986G-2,152G-1,99G-2,008G-1,855G-1,39G-1,578G-1,365G-1,584G-1,646G-1,489G		35,52	31,37
9	Euro 0,75	Euro 1	27.09.24		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	50,26 G	49,944G-9,944G-9,944G-9,944G-9,944G-9,944G-9,944G-9,944G-50,022G-0,022G-0,022G-0,022G-0,022G		51,17	49,62
12	Euro 0,38	Euro 0,99	27.02.25		A0J36T	AT0000646799	Erste Responsible Stock Global	1	405,81 G	378,786G-80,807G-7,066G-90,944G-84,502G-5,324G-96,408G-403,538G-3,692G-7,455G-7,481G-7,367G		516,55	378,79
4	Euro 1,9	Euro 2,25	29.05.24		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	117,96 G	117,762G-7,958G-7,958G-7,958G-7,958G-7,958G-8,255G-8,553G-9,112G-9,112G-8,985G-8,985G-8,985G-8,985G		120,3	117,48
3					A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	456,85 G	433,629G-3,629G-7,03G-41,98G-1,152G-39,33G-41,134G-4,562G-1,145G-6,543G-9,497G-6,465G		579,17	433,63
1					A0LF5X	LU0279509144	ETHENEA Independent Investors S.A Ethna-DEFENSIV	1	181,81 G	179,961G-81,766G-1,766G-1,766G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-0,407G-0,036G-0,036G-0,036G		184,57	179,45
1	Euro 3,08	Euro 4,08	07.04.25		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	135,41 G	(exBR)-131,504G-1,917G-2,184G-2,184G-1,274G-1,274G-1,274G-1,274G-1,274G-1,274G-1,091G-1,211G-0,694G-0,694G-0,694G		137,61	130,69
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	119,78 G	118,744G-6,249G-5,267G-7,409G-6,413G-7,514G-8,33G-7,922G-7,558G-8,328G-8,667G-8,703G		134,01	115,27
1	Euro 0,1	Euro 0,1	07.04.25		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	92,02 G	(exBR)-90,054G-89,79G-90,043G-0,031G-0,212G-0,371G-0,106G-0,261G-1,582G-0,438G-0,672G-0,356G-0,594G-0,908G-0,449G		101,1	89,79
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	97,5 G	93,891G-6,32G-4,858G-4,94G-4,835G-4,921G-4,941G-5,201G-4,942G-4,934G-4,943G-4,941G-4,931G		105,64	93,89
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	209,38 G	198,876G-8,125G-202,489G-3,507G-3,403G-5,122G-5,719G-6,199G-5,3G-6,104G-7,241G-6,196G		238,15	198,13
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	151,94 G	144,405G-4,427G-7,172G-8,286G-7,061G-8,701G-8,681G-9,815G-9,23G-9,817G-50,396G-49,841G		173,18	144,41
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	151,52 G	150,381G-49,663G-50,155G-0,177G-47,878G-7,878G-7,878G-7,968G-7,273G-8,368G-7,963G-7,932G-7,782G-8,366G-8,366G		160,86	147,27
1	Euro 0,1	Euro 0,1	07.04.25		764930	LU0136412771	Ethna-AKTIV	1	143,88 G	(exBR)-142,857G-3,056G-3,056G-2,584G-39,807G-9,807G-9,953G-40,111G-1,266G-1,087G-0,88G-0,838G-0,833G-0,846G-1,174G		152,51	139,81
1					A3D3EW	LU2564007743	CASE Inv.-Sustainab. Fut.U.ETF	1	55,31 G	56,34G-4,62G-4,39G-5,23G-5,28G-4,82G		72,69	54,39
1					A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	142,87 G	138,859G-7,124G-8,221G-7,586G-9,279G-9,539G-8,962G-40,165G-1,467G-39,999G-40,173G-39,525G-9,001G-40,225G-0,175G		156,24	137,12
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	348,49 G	317,589G-22,78G		441,8	317,59
1	Euro 1,02	Euro 1,02	09.04.24		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	204,78 G	194,806G-6,8G-4,012G-5,912G-4,289G-4,271G-6,348G-6,823G-6,823G-9,953G-201,189G-1,189G		259,21	194,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1J5H8	LU0816909369	ETHENEA Independent Investors S.A MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	115,27 G	114,855G-5,437G-5,439G-5,439G-4,608G- 4,598G-4,591G-4,593G-4,629G-4,586G-4,61G- 4,377G-4,377G-4,377G-4,272G	116,63	112,5
1					A2JAG6	BGCZPX003174	Expat Asset Management EAD Expat Czech PX UCITS ETF	1	1,6 G	1,5316G-1,5326G-1,5452G-1,5676G-1,5566G- 1,5566G-1,5588G	1,75	1,46
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	1,28 G	1,2212G-1,2126G-1,2164G-1,2284G-1,2224G- 1,2134G-1,2036G	1,4	1,19
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,69 G	0,6633G-0,6663G-0,6806G	0,8	0,62
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	1,96 G	1,9952G-1,9572G-1,9886G-1,9702G-1,9706G- 1,9784G-1,9876G-1,998G-1,993G-1,9816G- 1,9582G-1,9582G-1,9582G-1,9592G	2,18	1,96
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1	0,91 G	0,8824G-0,8784G-0,9162G-0,9192G-0,9302G- 0,9415G-0,9317G-0,9214G-0,9344G-0,9352G- 0,9288G	1,04	0,87
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1	1,05 G	1,0012G-1,0076G-1,0108G-1,0196G-1,021G- 1,0206G	1,17	1
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1	0,88 G	0,8992G-0,895G-0,895G-0,8951G-0,8952G- 0,8951G-0,8948G-0,8993G	0,92	0,88
1					A2JB7E	BGMACMB06181	Expat Macedon. MBI10 UCITS ETF	1	2,33 G	2,4165G-2,38G-2,3695G-2,3595G-2,3605G- 2,3605G-2,362G-2,3565G-2,299G-2,332G- 2,339G-2,322G	2,66	2,3
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1	2,16 G	1,91G	2,28	1,78
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1	0,5 G	0,4981G-0,4981G-0,4981G-0,4981G-0,4981G- 0,4981G-0,4981G	0,51	0,49
1					264514	IE0032812996	Fiera Capital [IOM] Ltd. Magna Umb.Fd-Magna East.Europ.	1		(ausg)		
1					A1CZMK	IE00B670Y570	Magna Umb.Fd-Fiera Em.Mkst Fd	1	16,56 G	15,606G-5,708G-5,855G-5,973G-5,897G- 5,916G-6,348G-6,073G-6,055G-5,626G-5,643G- 5,588G	19,52	15,59
1					A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	30,4 G	29,607G-8,802G-8,982G-9,112G-9,034G- 9,038G-9,544G-9,247G-9,278G-8,972G-9,008G- 9,016G-9,009G	34,1	28,8
5					A2AL9A	LU1431864237	FIL Investment Management (Luxembourg) S.A. Fidelity-GI Multi Asset Dynam.	1	9,41 G	9,039G-9,016G-9,143G-9,224G-9,149G-9,163G- 9,36G-9,159G-9,205G-9,129G-9,267G-9,247G- 9,174G	10,73	9,02
5					A1W8BL	LU0987487336	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	11,18 G	10,875G-0,767G-0,853G-0,874G-1,014G- 1,113G-1,006G-1,004G-1,175G-1,244G-1,135G- 1,305G-1,284G-1,205G	12,04	10,77
5	Euro 0,44	Euro 0,46	01.08.24		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	23,43 G	22,646-2,165G-2,165G-2,406G-2,621G-2,621G- 2,618-2,464G-2,464G-3,058G-2,61G-2,44G- 2,44G-2,449G-2,601G-2,694G	26,03	22,17
5	Euro 0,44	Euro 0,66	03.06.24		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	23,6 G	22,54G-2,452G-2,65G-2,726G-2,592G-2,696G- 3,229G-2,689G-2,757G-2,586G-2,845G-2,857G- 2,737G	25,96	22,45
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	29,72 G	30,109-29,264G-8,518G-8,573G-8,385G-8,69G- 8,786G-8,884G	32,01	28,39
5					A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	23,49 G	22,462G-2,442G-2,745G-2,931G-2,709G- 2,727G-3,02G-3,189G-2,975G-2,836G-3,272G- 3,118G	30,38	22,44
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	33,78 G	32,33G-2,356G-2,624G-2,818G-2,628G-2,625G- 3,522G-2,9G-3,123G-2,967G-3,2G-3,186G- 3,033G	37,45	32,33
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	17,37 G	15,71G-5,805G-5,909G-6,125G-5,993G-6,026G- 6,415G-6,201G-6,166G-5,905G-6,005G-6,021G- 5,956G	20,02	15,71
5					A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	17,42 G	15,512G-5,622G-5,686G-5,825G-5,726G- 5,755G-6,01G-5,911G-5,893G-5,723G-5,791G- 5,795G-6,042G	20,17	15,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A1JH3K	LU0594300419	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-China Consumer Fd	1	12,73 G	11,538G-1,631G-1,683G-1,789G-1,709G-1,737G-1,975G-1,796G-1,787G-1,645G-1,725G-1,718G-1,744G	14,61	11,54
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	8,64 G	8,088G-8,181G-8,224G-8,222G-8,305G-8,379G-8,31G-8,31G-8,641G-8,31G-8,331G-8,469G-8,486G-8,401G	10,04	8,09
2	Euro 0,23	Euro 0,18	16.05.24		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	7,03 G	6,603G-6,732G-6,719G-6,838G-6,852G-6,792G-6,798G-6,812G-6,819G-6,913G-6,926G-6,858G	8,13	6,6
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,23 G	4,877G-4,897G-4,878G-4,8865G-4,946G-4,9775G-4,942G-4,9405G-4,9745G-4,9405G-4,9665G-4,9725G-4,947G	5,97	4,88
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	7,25 G	6,888G-6,901G-6,901G-6,989G-7,024G-6,948G-7,021G-7,163G-6,97G-6,944G-7,042G-7,043G-7,013G	8,29	6,89
2	US\$ 0,25	US\$ 0,2	16.05.24		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	8,69 G	8,135G-8,291G-8,291G-8,394G-8,481G-8,403G-8,386G-8,404G-8,436G-8,58G-8,59G-8,484G	10,67	8,14
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	10,38 G	9,654G-9,883G-9,873G-10,034G-0,1G-0,014G-9,989G-10,024G-0,058G-0,22G-0,228G-0,134G	12,66	9,65
2	US\$ 0,26	US\$ 0,21	16.05.24		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	7,33 G	6,89G-7,026G-7,039G-7,132G-7,161-7,184G-7,104G-7,131G-7,123G-7,214G-7,231G-7,171G	8,87	6,89
5					A14RGB	LU1213836080	Fidelity Fds-GI Technology Fd	1	43,26 G	42,014-0,947G-0,947G-1,775G-1,775G-1,775G-2,568G-2,355G-2,315G-2,486G-2,486G-2,486G	55,51	40,95
5		Euro 0,04	01.08.24		A12BKL	LU1102505689	FF-Sustainable Em.Mkts Eq.Fd	1	15,82 G	14,214G	18,13	14,21
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	26,85 G	26,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G	27,62	26,53
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	17,56 G	17,12G-6,993G-7,025G-7,024G-7,098G-7,115G-7,047G-7,116G-7,324G-7,128G-7,144G-7,098G-7,163G-7,181G-7,144G	18,61	16,99
5					A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	31,57 G	29,727G-9,678G-30,109G-0,167G-29,892G-30,195G-0,309G-0,285G-0,052G-0,35G-0,432G-0,303G	36,63	29,68
5	Euro 0,21	Euro 0,22	01.08.24		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,22 G	12,756G-2,806G-2,81G-2,827G-2,829G-2,804G-2,82G-2,844G-2,885G-2,889G-2,849G-2,856G-2,849G	14,43	12,76
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,22 G	14,883G-4,91G-4,97G-5,036G-4,997G-5,008G-5,235G-5,026G-5,053G-4,984G-5,031G-5,036G-5,352G	19,19	14,88
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,92 G	21,678G-1,723G-1,804G-1,923G-1,852G-1,894G-2,289G-2,047G-2,126G-2,057G-2,16G-2,16G-2,185G	26,86	21,68
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	144,9 G	134,517G-6,238G-6,159G-8,59G-8,59G-8,59G-41,19G-1,356G-1,896G-3,914G-3,914G-3,266G	190,23	134,52
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	19,5 G	19,27G-9,118G-9,156G-9,157G-9,241G-9,254G-9,19G-9,257G-9,468G-9,272G-9,283G-9,229G-9,306G-9,323G-9,119G	20,67	19,12
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	38,95 G	36,769G-6,789G-7,186G-7,531G-7,263G-7,168G-8,198G-7,61G-7,896G-7,687G-7,997G-8,07G-7,219G	45,64	36,77
5					A0NGWZ	LU0346388969	FF-Sustainable Health Care Fd	1	51,3 G	49,599G-9,704G-50,17G-0,575G-0,334G-0,068G-1,022G-0,062G-0,539G-0,33G-0,877G-1,014G-1,182G	61,88	49,6
5					A0PGVG	LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd.	1	14,01 G	12,988G-3,02G-3,121G-3,193G-3,191G-3,199G-3,387G-3,333G-3,159G-3,263G-3,224G-3,093G	15,84	12,99
5	Euro 0,03	Euro 0,1	01.08.24		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,08 G	12,635G-2,715G-2,833G-2,913G-2,866G-2,879G-3,187G-3,026G-2,995G-2,864G-2,975G-2,955G-2,914G	16,56	12,64
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,49 G	28,306G-8,191G-8,536G-8,617G-8,371G-8,577G-9,389G-8,665G-8,716G-8,491G-8,736G-8,828G	34,09	28,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5					A0MWZJ	LU0303816705	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Em.EU,Mid.East.A.	1	16,02 G	14,699G-4,92G-4,959G-5,03G-4,945G-4,984G-4,991G-4,935G-5,025G-4,968G-5,02G-5,028G-4,969G	17,75	14,7
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	12,09 G	10,97G-1,14G-1,165G-1,208G-1,193G-1,193G-1,231G-1,2G-1,199G-1,196G-1,187G-1,178G-1,163G	13,3	10,97
5	Euro 0,22	Euro 0,3	01.08.24		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	13,29 G	12,179G-2,315G-2,403G-2,455G-2,385G-2,426G-2,367G-2,323G-2,437G-2,394G-2,456G-2,454G-2,433G	14,68	12,18
5	US\$ 0,17	US\$ 0,24	01.08.24		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	9,86 G	9,066G-9,205G-9,267G-9,315G-9,283G-9,275G-9,349G-9,309G-9,298G-9,312G-9,284G-9,277G-9,215G	10,98	9,07
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	15,07 G	14,703G-4,587G-4,614G-4,615G-4,675G-4,703G-4,643G-4,696G-4,876G-4,708G-4,726G-4,674G-4,733G-4,755G-4,734G	15,99	14,59
5	US\$ 0,14	US\$ 0,22	01.08.24		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	23,24 G	22,262G-2,354G-2,751G-2,779G-2,625G-2,672G-3,279G-2,832G-2,942G-2,831G-3,083G-3,072G-2,898G	28,06	22,26
5					A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	24,14 G	22,845G-2,808G-3,154G-3,363G-3,082G-3,164G-3,453G-3,647G-3,36G-3,826G-3,79G-3,599G	30,51	22,81
5	Euro 0,26	Euro 0,68	01.08.24		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025	1	37,59 G	37,372G-7,038G-7,318G-7,401G-7,782G-8,067G-7,709G-7,783G-8,197G-8,362G-8,261G-8,78G-8,851G-8,56G	40,22	37,04
5	Euro 0,12	Euro 0,67	01.08.24		A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030	1	46,01 G	44,757G-4,397G-4,678G-4,772G-5,306G-5,586G-5,172G-5,223G-5,751G-5,991G-5,614G-6,345G-6,424G-6,006G	53	44,4
5	Euro 0,24	Euro 0,04	01.08.24		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	89,22 G	86,702-5,04G-3,582G-5,075-3,253G-3,253G-4,788G-5,227G-7,626G-5,378G-5,183G-5,715G-5,712G-6,099G	107,64	83,25
5	Euro 0,49	Euro 0,57	01.08.24		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	17,34 G	16,86G-6,658G-6,705G-6,684G-6,81G-6,829G-6,723G-6,833G-7,158G-6,855G-6,804G-6,797G-6,82G-6,838G-6,949G	18,44	16,66
5	US\$ 0,05	US\$ 0,18	01.08.24		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	24,2 G	22,198G-2,31G-2,376G-2,421G-2,396G-2,352G-2,688G-2,39G-2,484G-2,392G-2,424G-2,42G-2,752G	28,71	22,2
5	US\$ 0,55	US\$ 0,58	01.08.24		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	30,11 G	29,472G-9,009G-9,562G-9,644G-9,67G-9,724G-9,71G-9,682G-30,028G-29,927G-9,9G-9,882G-9,822G-9,785G-9,71G	38,16	29,01
5					973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	61,82 G	58,741G-8,646G-9,668G-60,16G-59,436G-9,509G-9,834G-60,723G-0,24G-1,068G-1,162G-0,723G	78,03	58,65
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	58,9 G	54,8-4,784-5,868-5,663-4,558G-4,97-4,949-5,052G-5,002G-6,712-5,814G-6,096G-6,024G-6,39G-7,94G-6,748G-8,294G-8,83-8,173-7,508G-9,339-8,865G-9,025G-9,253G	77,77	54,56
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	64,59 G	61,845G-1,721G-2,481G-2,605G-2,11G-2,613G-4,325G-2,74G-2,761G-2,299G-2,854G-3,041G	74,78	61,72
5					786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	52,26 G	49,232G-9,327G-9,836G-50,329G-49,896G-9,828G-51,252G-0,359G-0,843G-0,492G-0,876G-1,007G-49,945G	60,77	49,23
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	57,17 G	51,079G-1,322G-2,09G-3,398-2,446G-2,071G-2,196G-2,46G-3,763G-3,185G-4,154G-4G-3,537G	70,71	51,08
2					A40CRA	IE0000VKUF67	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,17 G	5,1432G-5,1312G-5,156G-5,1654G-5,1628G-5,174G-5,1714G-5,1764G-5,148G-5,149G-5,1366G-5,1366G-5,1366G	5,25	5,1
2	US\$ 0,15	US\$ 0,18	16.05.24		A3DU9P	IE000IF0HTJ9	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,44 G	4,4131G-4,4301G-4,4361G-4,4486G-4,4436G-4,4411G-4,4436G-4,4251G-4,4011G-4,3854G	4,62	4,38
2	US\$ 0,52	US\$ 0,41	16.05.24		A3DU9R	IE0006OIQXE9	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,68 G	4,6579G-4,6266G-4,6226G-4,6416G-4,6156G-4,6407G-4,6354G-4,6362G-4,6198G-4,6382G-4,6228G-4,6228G-4,6227G	5,14	4,62

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A3DW2T	IE0006QCIHM0	FIL Investment Management (Luxembourg) S.A. Fid2-Glbl Corp Bd Res.Enh.PAB	1	5,7 G	5,6902G-5,686G-5,6838G-5,6762G-5,685G-5,6796G-5,6794G-5,6358G-5,6374G-5,6172G-5,6172G-5,6172G	5,78	5,57
2	Yen 9,27	Yen 5,43	21.11.24		A3ENLE	IE000B5UZSG9	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	3,14 G	2,9865G-2,969G-3,0185G-3,0025G-3,0725G-3,0915G-3,085G-3,0785G-3,101G-3,108G-3,13G-3,1345G-3,116G	3,79	2,97
2		Euro 0,33	21.11.24		A3ERTJ	IE0001DM7O60	Fid2-USD Corp Bd Res.Enh.PAB	1	5,3 G	5,267G-5,2942G-5,2782G-5,2782G-5,2762G-5,2702G-5,2752G-5,2572G-5,2028G-5,1984G-5,1844G-5,1844G-5,1844G	5,35	5,17
2		US\$ 0,41	16.02.24		A3ERTL	IE000JJQ6248	Fid2-USD Corp Bd Res.Enh.PAB	1	4,88 G	4,8521G-4,8153G-4,8163G-4,8287G-4,83G-4,8339G-4,8388G-4,8393G-4,8139G-4,821G-4,8075G-4,8075G-4,8075G	5,21	4,81
2		Euro 0,11	21.02.25		A3ERTM	IE000FK14CA5	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,79 G	4,7791G-4,7521G-4,7631G-4,7054G-4,7467G-4,7372G-4,7413G-4,6955G-4,7356G-4,7213G-4,7213G-4,7213G	5,08	4,7
2		US\$ 0,11	21.02.25		A3ERTP	IE000ARLR807	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,4 G	4,3686G-4,3561G-4,3766G-4,3275G-4,3713G-4,3654G-4,3601G-4,3371G-4,3774G-4,3637G-4,3637G-4,3637G	4,95	4,33
2		Euro 0,27	16.02.24		A3ERTR	IE000VQZQ963	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,24 G	5,212G-5,1992G-5,2248G-5,2342G-5,2314G-5,243G-5,2424G-5,2454G-5,2168G-5,2236G-5,2048G-5,2046G-5,2046G	5,35	5,2
2		Euro 0,07	21.02.25		A3ERTU	IE000HDEYKM3	Fid2-EUR HY Corp.Bd R.Enh.PAB	1	4,92 G	4,9031G-4,8688G-4,8708G-4,8751G-4,8903G-4,8868G-4,8952G-4,8808G-4,8707G-4,8543G-4,8489G-4,8531G	5,12	4,85
2					A40NTL	IE000YUTMIU2	Fidelity Gl.Quality Income ETF	1	4,03 G	3,8535G-3,8615G-3,856G-3,8985G-3,936G-3,907G-3,9025G-3,9165G-3,918G-3,9725G-3,9815G-3,947G	4,84	3,85
2					A40SGL	IE000MKIHOW7	Fid.ICAV-Fid.US Qual.Val.ETF	1	3,83 G	3,577G-3,6485G-3,6995G-3,7295G-3,7015G-3,6915G-3,714G-3,734G-3,7855G-3,801G-3,757G	4,8	3,58
2					A40SJT	IE0002XFS025	Fid.ICAV-Fid.Glbl Qual.Val.ETF	1	4,01 G	3,8535G-3,818G-3,8765G-3,8995G-3,8765G-3,8785G-3,8905G-3,9115G-3,9595G-3,9665G-3,931G	4,89	3,82
2		Euro 0,13	21.02.25		A40LYW	IE0007L3IJF6	FID.II-ESG USD EM Bd ETF	1	4,73 G	4,7061G-4,6746G-4,6591G-4,6671G-4,6646G-4,6646G-4,6646G-4,6495G-4,6666G-4,6396G-4,6442G-4,6219G-4,6219G-4,6219G	4,95	4,62
2	US\$ 0,24	US\$ 0,21	16.05.24		A2QKWP	IE00BM9GRM34	Fid2-Glbl Corp Bd Res.Enh.PAB	1	3,77 G	3,7516G-3,7184G-3,7445G-3,7316G-3,7602G-3,7415G-3,7227G-3,7102G-3,7524G-3,7393G-3,7393G-3,7393G	3,98	3,68
2	US\$ 0,28	US\$ 0,26	16.05.24		A2QKWQ	IE00BM9GRP64	FID.II-ESG USD EM Bd ETF	1	3,49 G	3,4744G-3,4601G-3,4611G-3,4726G-3,4776G-3,4997G-3,5003G-3,4891G-3,4747G-3,4544G	3,85	3,45
2	Euro 0,38	Euro 0,08	21.02.25		A3D4DG	IE0006KNOFD1	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,65 G	4,6396G-4,6096G-4,5966G-4,6031G-4,5522G-4,5683G-4,5652G-4,5675G-4,5352G-4,6171G-4,6014G-4,6014G-4,6014G	4,89	4,54
2	Euro 0,05	Euro 0,23	16.02.24		A3D53R	IE000G4ONBO6	Fid.II-Gl.Gov.Bd Clim.Aware.	1	4,9 G	4,8759G-4,9156G-4,9171G-4,9271G-4,9266G-4,9176G-4,9201G-4,9056G-4,8726G-4,8656G-4,8488G-4,8467G-4,8493G	4,99	4,84
2					A2P0ZN	IE00BKSBGS44	Fidelity-US Eq.Res.Enh.U.ETF	1	8,21 G	7,631G-7,679G-7,796G-7,809G-7,905G-7,997G-7,927G-7,91G-7,965G-8,006G-8,155G-8,136G-8,054G	10,49	7,63
2					A2P0ZP	IE00BKSBGT50	Fidelity-Eur.Equ.Res.Enh.U.ETF	1	8,21 G	7,733G-7,834G-7,824G-7,933G-7,948G-7,871G-7,954G-8,105G-7,91G-7,854G-7,971G-7,985G-7,927G	9,43	7,73
2					A2P1GK	IE00BKSBGV72	Fidelity-Glbl Eq.Res.Enh.U.ETF	1	7,47 G	7,038G-7,221G-7,179G-7,266G-7,35G-7,282G-7,294G-7,323G-7,281G-7,408G-7,39G-7,33G	9,4	7,04
2					A2P2QA	IE00BLRPN388	Fidelity-Em.Mkts Eq.Res.Enh.U.ETF	1	3,92 G	3,7415G-3,7G-3,71G-3,774G-3,81G-3,778G-3,7825G-3,8115G-3,75G-3,7865G-3,7775G-3,764G	4,67	3,7
2					A2QD42	IE00BNGFMY78	Fid.-Pac.x-Jpn Eq.Res.Enh.UETF	1	4,69 G	4,5335G-4,5285G-4,5605G-4,5445G-4,594G-4,643G-4,579G-4,596G-4,678G-4,571G-4,517G-4,57G-4,572G-4,539G	5,77	4,52

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
2					A2QD43	IE00BNGFMX61	FIL Investment Management (Luxembourg) S.A. Fidelity-Jap.Eq.Res.Enh.U.ETF	1	4,65 G	4,43G-4,416G-4,4785G-4,4495G-4,545G-4,5725G-4,5725G-4,559G-4,6105G-4,6095G-4,633G-4,628G-4,608G	5,61	4,42
2	Euro 0,23	Euro 0,21	16.05.24		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,7 G	5,405G-5,4G-5,4G-5,486G-5,501G-5,44G-5,488G-5,453G-5,439G-5,514G-5,529G-5,448G	6,49	5,4
2	US\$ 0,21	US\$ 0,18	16.05.24		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,41 G	4,1215G-4,0945G-4,1145G-4,1415G-4,1875G-4,1785G-4,1905G-4,253G-4,193G-4,2145G-4,22G-4,1965G	5,08	4,09
5	US\$ 0,49	US\$ 0,57	01.08.24		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,3 G	15,824G-5,869G-6,001G-6,074G-6,013G-5,998G-6,283G-6,187G-6,276G-6,174G-6,237G-6,26G-6,185G	17,62	15,82
5	US\$ 0,54	US\$ 0,6	01.08.24		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,15 G	9,974G-10,033G-0,056G-0,088G-0,1G-0,11G-0,102G-0,094G-0,123G-0,143G-0,147G-0,145G-0,121G-0,106G-0,072G	11,16	9,97
5	Euro 0,71	Euro 1,08	01.08.24		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	60,49 G	57,257G-7,212G-7,855G-7,912G-7,693G-8,287G-60,002G-58,514G-8,28G-8,255G-8,369G-8,48G-8,045G	67,37	57,21
5	Euro 0,11	Euro 1,21	01.08.24		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	40,42 G	40,414G-0,32G-0,32G-0,32G-0,323G-0,324G-0,322G-0,323G-0,4G-0,286G-0,284G-0,28G-0,323G-0,321G-0,41G	40,66	40,16
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	102,83 G	97,345G-7,311G-8,503G-9,731G-9,093G-8,524G-101,416G-99,253G-9,618G-8,995G-100,016G-0,232G-0G	126,27	97,31
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	75,76 G	71,432G-1,391G-2,352G-2,733G-2,066G-2,555G-4,578G-2,801G-2,575G-2,387G-2,866G-3,068G-2,551G	88,2	71,39
5	Euro 0,43	Euro 0,46	01.08.24		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,45 G	8,306G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G	9,24	8,31
5	US\$ 1,59	US\$ 0,92	01.08.24		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	25,5 G	22,427G-2,701G-2,812G-2,829G-2,79G-3,214G-3,648G-3,167G-3,118G-2,894G-3,222G-3,066G-3,274G	27,59	22,43
5	US\$ 0,48	US\$ 0,49	01.08.24		973254	LU0048573645	Fidelity Fds-Asean Fund	1	29,64 G	27,89G-7,952G-8,092G-8,212G-8,144G-8,187G-8,532G-8,386G-8,51G-8,409G-8,462G-8,481G-8,51G	34,68	27,89
5	Euro 0,79	Euro 1,01	01.08.24		973262	LU0048584766	Fidelity Fds-Italy Fund	1	58,59 G	54,73G-4,509G-5,15G-5,554G-4,946G-5,555G-7,103G-5,774G-5,718G-5,337G-5,764G-5,941G-5,849G	68,5	54,51
5	Euro 0,28	Euro 0,64	01.08.24		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	106,37 G	101,325G-0,611G-1,354G-1,96G-1,336G-2,197G-4,985G-2,402G-2,054G-2G-2,042G-2,284G-2,284G	114,75	100,61
5					973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	221,84 G	195,807G-9,505G-9,994G-9,994G-9,935G-201,321G-2,825G-2,731G-1,012G-1,031G-1,273G-2,05G	258,08	195,81
5	Euro 0,21	Euro 0,28	01.08.24		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	19,46 G	18,452G-8,373G-8,523G-8,572G-8,272G-8,471G-8,744G-8,363G-8,491G-8,399G-8,546G-8,583G-8,517G	21,76	18,27
5	Euro 0,12	Euro 0,24	01.08.24		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,43 G	12,342G-2,454G-2,454G-2,453G-2,453G-2,453G-2,453G-2,453G-2,453G-2,453G-2,453G-2,453G-2,453G-2,453G-2,453G-2,453G	12,72	12,19
5					973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	8,95 G	8,279G-8,299G-8,34G-8,406G-8,407G-8,422G-8,561G-8,499G-8,501G-8,403G-8,451G-8,445G-8,383G	10,34	8,28
5	skr 64,32	skr 64,86	01.08.24		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	172,43 G	164,867G-4,871G-6,928G-8,535G-6,67G-5,641G-8,474G-8,541G-8,172G-8,567G-70,142G-0,324G	204,47	164,87
5					973280	LU0048573561	Fidelity Fds-America Fund	1	13,72 G	12,983G-3,008G-3,06G-3,06G-3,06G-2,99G-3,254G-3,307G-3,333G-3,333G-3,333G-3,333G	16,49	12,98
5	A\$ 1,2	A\$ 1,2	01.08.24		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	46,71 G	43,862G-3,858G-4,164G-4,38G-4,244G-4,375G-5,077G-4,513G-4,381G-4,117G-4,376G-4,388G-4,509G	59,78	43,86

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,24	US\$ 0,12	03.02.25		973282	LU0048622798	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-US Dollar Bond Fd	1	6,46 G	6,424G-6,409G-6,427G-6,448G-6,45G-6,459G-6,458G-6,446G-6,453G-6,468G-6,482G-6,485G-6,465G-6,471G-6,465G	6,89	6,3
5	Euro 0,13	Euro 0,42	01.08.24		973283	LU0048580004	Fidelity Fds-Germany Fund	1	73,4 G	68,497G-8,135G-9,208G-9,436G-9,691G-70,187G-1,685G-0,775G-0,8G-0,505G-0,793G-1,178G-0,547G	82,82	68,14
5					973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,81 G	1,725G-1,729G-1,738G-1,749G-1,757G-1,753G-1,779G-1,772G-1,801G-1,783G-1,804G-1,781G-1,771G	2,18	1,73
5		US\$ 0,09	01.08.24		973285	LU0049112450	Fidelity Fds-Pacific Fund	1	32,5 G	30,723G-0,747G-1,008G-1,001G-0,363G-0,423G-0,536G-0,41G-0,233G-0,442G-0,486G-0,691G	39,53	30,23
5	Euro 0,35	Euro 0,41	01.08.24		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,23 G	9,171G-9,203G-9,203G-9,203G-9,203G-9,203G-9,203G-9,203G-9,203G-9,19G-9,157G-9,16G-9,163G-9,133G	9,38	9,1
5					941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	79,74 G	75,967G-6,133G-6,526G-6,677G-6,4G-6,528G-7,064G-6,533G-6,921G-6,529G-6,967G-7,319G-6,884G	106,09	75,97
5	Euro 0,24	Euro 0,1	01.08.24		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	61,58 G	57,674G-7,516G-7,913G-8,136G-7,698G-7,984G-9,253G-8,163G-8,36G-8,075G-8,369G-8,592G-8,308G	71,36	57,52
5					941117	LU0114720955	FF-Sustainable Health Care Fd	1	60,01 G	57,574G-7,69G-8,158G-8,389G-8,139G-8,154G-9,564G-8,558G-8,842G-8,595G-9,056G-9,289G-8,824G	72,25	57,57
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	76,89 G	73,739G-3,894G-4,644G-5,475G-4,938G-4,77G-5,766G-6,326G-5,752G-6,601G-6,316G-5,771G	96,59	73,74
5	Euro 0,38	Euro 0,42	01.08.24		921801	LU0099575291	FF-Sust.GI.Div.Plus Fd	1	10,81 G	10,303G-0,295G-0,369G-0,39G-0,325G-0,379G-0,599G-0,439G-0,458G-0,398G-0,485G-0,502G-0,408G	11,97	10,3
5					A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,49 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,473G-4,473G-4,473G-4,473G	14,57	14,4
5					A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	18,62 G	17,448G-7,45G-7,627G-7,686G-7,567G-7,709G-8,065G-7,741G-7,921G-7,776G-7,861G-7,918G-7,832G	21	17,45
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14,98 G	14,973G-4,978G-4,993G-4,958G-4,953G-4,953G-4,943G-4,927G-4,927G-4,927G-4,927G-4,927G-4,927G-4,927G	15,36	14,76
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	23,55 G	22,135G-2,046G-2,354G-2,421G-2,223G-2,486G-3,099G-2,579G-2,555G-2,419G-2,606G-2,691G-2,523G	26,99	22,05
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	22,21 G	21,948G-1,774G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,103G-1,91G	23,76	21,77
5					A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	15,33 G	14,759G-4,804G-4,814G-4,84G-4,835G-4,81G-4,825G-4,861G-4,898G-4,972G-4,929G-4,932G-4,929G	16,72	14,76
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	97,32 G	92,126G-2,132G-3,009G-3,673G-3,003G-3,224G-4,044G-4,657G-3,888G-5,204G-5,153G-4,555G	120,04	92,13
5					778492	LU0115759606	Fidelity Fds-America Fund	1	40,76 G	38,27G-8,346G-8,66G-9,138G-8,863G-8,853G-9,179G-9,536G-9,148G-9,693G-9,618G-9,37G	49,11	38,27
5					786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	26,14 G	24,868G-4,773G-5,125G-5,203G-4,967G-5,193G-5,258G-5,304G-5,09G-5,384G-5,438G-5,228G	30,07	24,77
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	47,94 G	46,962G-6,168G-6,27G-6,262G-6,585G-6,712G-6,458G-6,722G-7,208G-6,857G-6,891G-6,664G-6,979G-7,035G-5,756G	53,02	45,76
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	35,56 G	33,605G-3,515G-3,904G-4,011G-3,781G-3,991G-4,63G-4,275G-4,351G-4,034G-4,354G-4,423G-4,197G	41,54	33,52

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5					786637	LU0115765595	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Greater China Fd.	1	53,9 G	48,247G-8,733G-8,867G-9,185G-9,023G-9,032G-9,85G-9,395G-9,388G-8,777G-8,95G-9,029G-8,835G	62,44	48,25
5					786639	LU0114721177	FF-Sustainable Health Care Fd	1	50 G	47,314G-7,499G-8,128G-8,457G-8,081G-8,073G-8,574G-9,068G-8,738G-9,346G-9,504G-9,178G	60,51	47,31
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	40,87 G	38,392G-8,354G-8,885G-9,124G-9,073G-9,655G-40,451G-39,58G-9,511G-9,185G-9,685G-9,37G-9,26G	47,13	38,35
5					787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	58,14 G	53,052G-3,414G-4,122G-4,536G-4,206G-4,336G-5,831G-4,801G-4,935G-4,334G-4,59G-4,579G-4,485G	67,42	53,05
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	68,6 G	65,576G-5,893G-6,514G-6,671G-6,628G-6,538G-7,103G-6,653G-6,666G-6,668G-6,666G-6,671G-6,865G	80,95	65,58
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	83,26 G	79,371G-9,855G-80,652G-0,884G-0,639G-0,577G-1,085G-0,729G-0,729G-0,652G-0,597G-0,646G-1,243G	98,42	79,37
5	US\$ 1,24	US\$ 1,06	01.08.24		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	57,37 G	50,522G-1,068G-1,257G-1,389G-1,339G-1,113G-2,089G-1,867G-1,722G-1,149G-1,202G-1,347G-1,586G	65,5	50,52
5	Euro 0,06	Euro 0,31	01.08.24		986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,07 G	9,039G-9,084G-9,084G-9,084G-9,084G-9,084G-9,084G-9,084G-9,084G-9,069G-9,069G-9,069G-9,06G	9,08	9
5	US\$ 0,34	US\$ 0,62	01.08.24		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,11 G	11,005G-0,956G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,154G-1,154G-1,131G-1,124G-1,11G	11,82	10,96
5					986378	LU0069449576	Fidelity Fds-World Fund	1	36,32 G	34,537G-4,541G-5,024G-5,42G-4,814G-4,843G-5,158G-5,416G-5,061G-5,559G-5,544G-5,263G	45,03	34,54
5	Euro 0,37	Euro 0,51	01.08.24		986380	LU0069450319	Fidelity Funds-Euro 50Idx Fd	1	15,21 G	14,368G-4,311G-4,399G-4,565G-4,491G-4,634G-4,637G-4,645G-4,518G-4,665G-4,664G-4,563G	17,41	14,31
5					986390	LU0069450822	Fidelity Fds-America Fund	1	13,69 G	12,977G-3,003G-3,112G-3,203G-3,103G-3,111G-3,245G-3,343G-3,24G-3,384G-3,381G-3,228G	16,54	12,98
5					986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,81 G	1,726G-1,718G-1,741G-1,753G-1,745G-1,744G-1,765G-1,776G-1,761G-1,783G-1,78G-1,769G	2,18	1,72
5					986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	8,9 G	8,247G-8,25G-8,275G-8,296G-8,28G-8,288G-8,348G-8,371G-8,348G-8,358G-8,354G-8,345G	10,32	8,25
5	Euro 0,17	Euro 0,33	01.08.24		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	26,18 G	24,551G-4,468G-4,742G-4,836G-4,748G-4,932G-5,369G-5,009G-5,174G-5,032G-5,197G-5,247G-5,126G	29,67	24,47
5	Euro 0,29	Euro 0,46	01.08.24		974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	59,77 G	56,589G-6,398G-6,959G-7,424G-7,021G-7,376G-7,698G-7,7G-7,471G-7,917G-8,137G-7,829G	70,38	56,4
5	Euro 0,12	Euro 0,22	01.08.24		974357	LU0056886558	Fidelity Fds-Fid.Mu.As.Dy.Inf	1	11,65 G	11,307G-1,33G-1,345G-1,368G-1,348G-1,337G-1,346G-1,302G-1,333G-1,298G-1,336G-1,346G-1,451G	13,2	11,3
5					974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	74,34 G	70,76G-0,675G-1,377G-1,733G-0,756G-1,452G-2,818G-1,658G-1,432G-1,314G-1,666G-2,01G-1,657G	86,41	70,68
5	US\$ 0,79	US\$ 0,49	01.08.24		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	18,43 G	18,253G-7,953G-8,207G-8,266G-8,277G-8,293G-8,297G-8,268G-8,28G-8,322G-8,361G-8,361G-8,318G-8,336G-8,279G	23,24	17,74
5		US\$ 0,01	01.08.24		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	44,69 G	41,667G-1,932G-2,267G-2,5G-2,392G-2,487G-3,67G-3,066G-2,738G-2,46G-2,736G-2,623G-2,713G	53,02	41,67
5					A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	31,78 G	31,644G-1,644G-1,644G-1,644G-1,644G-1,644G-1,644G-1,644G-1,644G-1,644G-1,64G-1,64G-1,64G	32,39	31,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5					A0Q7NX	LU0368678339	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Pacific Fund	1	22,79 G	21,036G-1,044G-1,099G-1,185G-1,123G-1,156G-1,479G-1,489G-1,57G-1,599G-1,676G-1,544G	27,33	21,04
5	Euro 0,34	Euro 0,34	01.08.24		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	6,9 G	6,84G-6,742G-6,796G-6,793G-6,798G-6,798G-6,798G-6,798G-6,805G-6,798G-6,798G-6,798G-6,799G-6,798G	7,09	6,74
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	17,55 G	16,6G-6,582G-6,761G-6,813G-6,668G-6,795G-7,294G-6,844G-6,854G-6,753G-6,917G-6,956G-6,891G	19,51	16,58
5					A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	11,66 G	11,581G-1,659G-1,658G-1,658G-1,658G-1,658G-1,658G-1,658G-1,658G-1,658G-1,641G-1,641G-1,624G-1,435G	11,86	11,4
5					A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	3,64 G	3,462G-3,448G-3,487G-3,515G-3,484G-3,512G-3,591G-3,624G-3,583G-3,632G-3,639G-3,621G	4,33	3,45
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	25,57 G	25,036G-4,656G-4,653G-4,671G-4,858G-4,902G-4,783G-4,899G-5,184G-4,997G-5,031G-4,874G-5,055G-5,092G-4,418G	28,42	24,42
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,66 G	15,727G-5,756G-5,758G-5,761G-5,739G-5,718G-5,718G-5,678G-5,581G-5,641G-5,626G-5,624G-5,592G-5,62G-5,643G	15,95	15,25
5					A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	21,19 G	20,179G-0,084G-0,363G-0,423G-0,239G-0,41G-0,47G-0,513G-0,335G-0,567G-0,627G-0,431G	24,34	20,08
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	29,86 G	28,197G-8,135G-8,469G-8,556G-8,353G-8,559G-9,061G-8,785G-8,828G-8,58G-8,847G-8,888G-8,705G	34,8	28,14
5					A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	26,33 G	26,179G-6,343G-6,343G-6,343G-6,343G-6,343G-6,343G-6,343G-6,343G-6,343G-6,315G-6,215G-6,215G-6,215G-6,296G	26,57	26,18
5					A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	12,01 G	11,954G-1,954G-1,954G-1,954G-1,954G-1,954G-1,954G-1,954G-1,954G-1,954G-1,954G-1,954G	12,17	11,95
5		US\$ 0,06	01.08.24		A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	18,84 G	16,985G	21,4	16,99
5		Euro 0,09	01.08.24		A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	30,67 G	26,792G-6,97G-7,215G-7,403G-7,286G-7,318G-7,998G-7,602G-7,594G-7,263G-7,531G-7,473G-7,4G	34,09	26,79
5					A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	18,98 G	17,672G-7,755G-7,854G-7,961G-7,883G-7,918G-8,153G-7,991G-7,94G-7,768G-7,879G-7,855G-7,996G	21,68	17,67
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	30,67 G	26,829G-6,992G-7,252G-7,463G-7,322G-7,355G-7,996G-7,627G-7,624G-7,318G-7,552G-7,514G-7,432G	34,13	26,83
5	US\$ 0,18	US\$ 0,19	01.08.24		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,37 G	10,005G-0,026G-0,037G-0,046G-0,048G-0,033G-0,047G-0,068G-0,084G-0,086G-0,065G-0,063G-0,058G	11,31	10,01
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	23,81 G	21,684G-1,817G-2,029G-2,18G-2,065G-2,074G-2,706G-2,338G-2,354G-2,088G-2,256G-2,234G-2,166G	27,96	21,68
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	15,92 G	14,731G-4,704G-4,857G-4,997G-4,889G-4,907G-5,223G-4,894G-4,893G-4,738G-4,908G-4,915G-4,837G	20,36	14,7
5					A0LGBA	LU0261951957	FF-Sust.Gl.Div.Plus Fd	1	22,65 G	21,489G-1,518G-1,708G-1,748G-1,585G-1,704G-2,332G-1,745G-1,772G-1,659G-1,857G-1,889G-1,792G	25,25	21,49
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	29,7 G	29,167G-9,112G-9,158G-9,219G-9,237G-9,24G-9,242G-9,224G-9,243G-9,242G-9,303G-9,31G-9,28G-9,266G-9,283G	32,44	29,11
5					A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	30,86 G	28,926G-8,774G-9,305G-9,347G-9,245G-9,531G-9,71G-9,805G-9,564G-9,816G-9,929G-9,574G	34,62	28,77
5					A0LF03	LU0261952419	FF-Sustainable Health Care Fd	1	38,39 G	36,585G-6,584G-7,219G-7,591G-7,054G-7,12G-8,021G-7,629G-7,621G-7,391G-7,785G-7,88G-7,673G	46,28	36,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
5					A0LF04	LU0261948904	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Iberia Fund	1	24,92 G		23,507G-3,399G-3,606G-3,628G-3,522G-3,772G-4,432G-3,747G-3,723G-3,614G-3,779G-3,919G-4,009G		26,93	23,4
5					A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	17,71 G		16,883G-6,851G-7,041G-7,127G-6,914G-7,125G-7,418G-7,41G-7,349G-7,376G-7,377G-7,36G		20,99	16,85
5					A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	31,57 G		27,68G-7,78G-7,952G-8,245G-8,151G-8,194G-9,009G-8,312G-8,407G-8,188G-8,312G-8,308G-8,65G		34,98	27,68
5					A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	25,56 G		23,854G-4,108G-4,293G-4,408G-4,226G-4,391G-5,105G-4,506G-4,477G-4,381G-4,514G-4,585G-4,507G		29,89	23,85
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,7 G		16,641G-7,018G-7,164G-7,381G-7,219G-7,218G-7,537G-7,727G-7,47G-7,47G-7,713G-7,713G		21,46	16,64
5					A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	13,24 G		12,308G-2,227G-2,399G-2,45G-2,305G-2,428G-2,488G-2,478G-2,351G-2,476G-2,521G-2,449G		15,47	12,23
5					A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	23,9 G		23,665G-3,665G-3,665G-3,665G-3,665G-3,665G-3,665G-3,665G-3,665G-3,665G-3,665G		24,31	23,67
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	22,51 G		21,299G-1,276G-1,527G-1,573G-1,375G-1,567G-1,609G-1,684G-1,504G-1,73G-1,79G-1,682G		25,09	21,28
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	528,84 G		502,175G-2,175G-7,204G-10,853G-5,662G-10,853G-8,298G-3,878G-2,41G-2,705G-2,705G-7,924G-2,9G		625,82	502,18
5	US\$ 0,55	US\$ 0,27	03.02.25		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	25,15 G		23,071G-3,153G-3,18G-3,257G-3,403G-3,378G-3,971G-3,716G-3,505G-3,466G-3,467G-3,482G-3,284G		28,25	23,07
5	US\$ 0,34	US\$ 0,32	01.08.24		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,83 G		7,744G-7,786G-7,797G-7,81G-7,813G-7,817G-7,817G-7,809G-7,811G-7,822G-7,82G-7,821G-7,81G-7,802G-7,679G		8,37	7,68
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	17,94 G		17,603G-7,562G-7,607G-7,667G-7,674G-7,698G-7,695G-7,665G-7,675G-7,729G-7,769G-7,755G-7,72G-7,729G-7,721G		19,19	17,56
5	US\$ 0,02	US\$ 0,02	01.08.24		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,96 G		0,95G-0,954G-0,955G-0,958G-0,959G-0,958G-0,958G-0,96G-0,96G-0,961G-0,962G-0,958G-0,957G-0,957G-0,95G		0,99	0,93
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	30,87 G		29,366G-9,409G-9,763G-30,043G-29,763G-9,721G-30,207G-0,483G-0,17G-0,68G-0,607G-0,395G		40,15	29,37
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	886,46 G		875,646G-5,145G-5,145G-5,145G-5,145G-6,237G-6,521G-6,377G-6,632G-6,452G-7,489G-6,814G-5,581G-5,581G-5,581G		905,66	875,15
1					A0KFTH	DE000A0KFTH1	First Private Investment Management KAG mbH First Private Wealth	1	76,48 G		76,78G-6,78G-6,78G-5,928G-5,758G-5,798G-5,835G-5,801G-7,93G-6,825G-6,054G-5,774G-6,154G-6,214G-6,132G		80,74	75,76
1					A0KFUX	DE000A0KFUX6	First Private Wealth	1	84,38 G		83,327G-2,823G-2,937G-2,81G-3,112G-3,12G-3,097G-3,116G-3,816G-3,319G-2,778G-2,767G-2,678G-3,022G-2,848G		88,97	82,68
11					977961	DE0009779611	First Priv. Euro Div.STAUFER	1	125,25 G		118,623G-8,107G-9,379G-20,389G-19,38G-20,36G-1,397G-0,973G-0,582G-0,975G-1,949G-1,558G		140,56	118,11
12					979583	DE0009795831	First Private Europa Akt. ULM	1	105,08 G		102,472G-0,75G-0,496G-0,595G-1,796G-2,036G-1,356G-2,716G-4,297G-3,152G-1,337G-1,155G-1,475G-1,656G-1,351G		117,22	100,5
1					A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	131,58 G		125,001G-5,765G-6,989G-8,193G-6,987G-7,394G-8,207G-30,294G-29,451G-30,723G-1,334G-29,961G		158,99	125

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
8					A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	1		(ausg)		
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-SI APAC All Cap	1		(ausg)		
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.A.Cap	1		(ausg)		
8					A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC All Cap	1		(ausg)		
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1		(ausg)		
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Leaders	1		(ausg)		
8					765846	GB0030183890	Fst Sentier-SI APAC+Jp All Cap	1		(ausg)		
8					765892	GB0030978612	Fst Sentier-SI Worldwide Ldrs	1		(ausg)		
1					A2QMAA	IE00BKPSPT20	FIRST TRUST Global Portfolios Managment Ltd. FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	35,31 G	34,21G-4,345G-4,105G-4,535G-4,715G-4,44G-4,46G-3,88G-4,375G-4,37G-4,12G	39,41	33,88
1					A3DGK2	IE000RN036E0	FIRST TRT Gl Frst Tr Al D.T.R	1	17,27 G	16,298G-6,448G-6,524G-6,584G-6,782G-6,656G-6,572G-6,348G-6,256G-6,506G-6,458G-6,348G	19,33	16,26
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr Al D.T.R	1	32,79 G	31,15G-1,25G-1,055G-1,645G-1,715G-1,535G-1,625G-2,005G-1,845G-1,4G-1,75G-1,655G-1,495G	41,89	31,06
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	22,93 G	21,865G-2,055G-2,175G-2,32G-2,565G-2,4G-2,325G-2,185G-2,235G-2,59G-2,55G-2,37G	26,04	21,87
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	32,88 G	30,59G-0,98G-0,965G-1,63G-2,08G-1,83G-1,81G-2,355G-2,465G-3,22G-3,025G-2,615G	44,62	30,59
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	34,67 G	31,87G-2,49G-2,635G-3,29G-3,66G-3,065G-3,145G-3,665G-3,735G-4,595G-4,345G-3,9G	53,4	31,87
1					A407HQ	IE0001R850E1	First Tr.SMID Ri.Div.Ach.ETF	1	16,21 G	15,662G-5,696G-5,628G-5,826G-5,996G-5,884G-5,822G-5,944G-5,958G-6,2G-6,24G-6,068G	21,62	15,63
1					A401NK	IE000X8M8M80	FTGT-Vest US Eq.M.B.ETF-Feb.	1	28,41 G	27,46G-7,605G-7,58G-7,875G-8,085G-7,85G-7,78G-8,985G-7,85G-7,685G-7,985G-8,085G-7,785G	33	27,46
1					A3EWGA	IE000OJ31JQ4	FT Gbl-FT V.USEMB ETF-Nov.	1	25,99 G	25,27G-5,27G-5,36G-5,55G-5,71G-5,515G-5,465G-5,91G-5,56G-5,585G-5,845G-5,905G-5,72G	30,66	25,27
1					A40CPJ	IE000CY30YV9	FTGF-FT US Momentum UCITS ETF	1	16,8 G	15,93G-6,014G-6,402G-6,542G-6,374G-6,294G-6,484G-6,586G-6,868G-6,972G-6,742G	22,21	15,93
1					A40BRR	IE000P0FL8E3	FTGT-Vest US Eq.M.B.ETF-MAY	1	28,68 G	26,485G-7,69G-7,935G-8,155G-8,53G-8,725G-8,585G-8,515G-8,46G-8,445G-8,52G-8,64G-8,355G	33,92	26,49
1					A40EUC	IE000NVDQXE1	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF	1	19,37 G	18,24-8,258G-8,174G-8,564G-8,762G-8,646G-8,696G-8,824G-8,782G-9,046G-9,11G-8,924G	21,92	18,17
1					A40EUD	IE000KXTLDE2	Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF	1	14,03 G	12,982G-3,324G-3,316G-3,6G-3,692G-3,614G-3,648G-4,188G-4,132G-4,374G-4,42G-4,226G	21,24	12,98
1					A3ETAP	IE000TGS3Y5	FT Gbl-F.T.V.USEMB ETF-Aug.	1	27,01 G	26,09G-6,11G-6,31G-6,335G-6,61G-6,76G-6,565G-6,51G-6,63G-7,005G-7,315G-7,375G-7,245G	31,45	26,09
1					A413XC	IE0006S0EBF2	FT Vest Nas.100 Mod.Buf.March	1	17,14 G	15,894G-6,664G-6,78G-6,838G-6,986G-7,074G-6,996G-6,98G-7,034G-7,062G-7,402G-7,444G-7,206G	17,99	15,89
1					A40ZG7	IE000MDKBOB3	F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.	1	19,97 G	19,054G-9,09G-9,072G-9,346G-9,464G-9,316G-9,27G-9,342G	23,59	19,05
1					A40VYN	IE000GAKWFA7	FTGF-Vest NASDAQ100 MB ETF-Dec	1	16,15 G	16,048G-6,074G-6,114G-6,316G-6,394G-6,276G-6,264G-6,388G-6,286G-6,562G-6,61G-6,412G	19,79	15,97
1					A40LQ2	IE000FQ808R5	FT-Ves.Nas.100 Mo.Buf.Sep	1	17,11 G	15,754G-5,902G-6,62G-6,598G-6,79G-6,846G-6,774G-6,748G-7,496G-6,864G-6,832G-7,14G-7,176G-6,964G	20,38	15,75
1					A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	69,67 G	65,32G-5,8G-6,69G-6,54G-7,38G-8,12G-7,62G-7,37G-7,86G-8,05G-9,24G-9,12G-8,38G	86,95	65,32
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	29,18 G	28,75G-6,66G-6,84G-7,13G-7,42G-7,27G-7,32G-7,69G-7,41G-7,07G-6,91G-6,91G-6,91G	32,9	26,66

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					A1T862	IE00B8X9NZ57	FIRST TRUST Global Portfolios Managment Ltd. First T.Gl.Fds-U.King.A.D.U.E.	1	35,25 G		35,015G-3,39G-3,48G-3,8G-3,99G-3,72G-3,87G-4,86G-3,9G-3,65G-3,65G-3,65G		40,34	33,39
1	US\$ 0,53	US\$ 0,89	21.03.24		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	63,19 G		58,13G-9,2G-9,17G-9,89G-60,87G-0,44G-0,19G-2,03G-0,36G		77,96	58,13
1	£ 0,62	£ 0,67	27.06.24		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	25,53 G		23,81G-4G-3,93G-4,25G-4,37G-4,13G-4,19G-4,51G-4,11G		29,18	23,81
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	8,99 G		8,492G-8,497G-8,554G-8,662G-8,787G-8,655G-8,692G-8,964G-8,908G-9,131G-9,049G-8,955G		13,83	8,49
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	31,84 G		30,985G-0,985G-0,6G-1,125G-1,35G-1,155G-1,01G-1,055G-1,12G-1,695G-1,56G-1,335G		39,15	30,6
1					A2AT6U	IE00BD5HBS12	F.T.G.F.-Fi.Tr.FactorFX U.ETF	1	19,75 G		19,628G-20,271G-0,271G-0,271G-0,271G-0,271G-0,271G-0,271G-19,68G-9,539G-9,539G		20,3	19,54
1	US\$ 0,78	US\$ 1,26	21.03.24		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	27,69 G		25,88G-6,29G-6,3G-6,59G-6,85G-6,77G-6,63G-7,08G-6,65G		33,86	25,88
1	Euro 0,66	Euro 0,55	27.06.24		A14S1P	IE00BWTNM966	First T.G.F.-Germ.Al.DEX U.ETF	1	25,8 G		24,175G-4,375G-4,44G-4,915G-5,11G-4,93G-5,16G-5,345G-5,29G-5,6G-5,62G-5,475G		30,62	24,18
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	41,13 G		38,235G-9,14G-9,035G-9,66G-9,85G-9,55G-9,73G-40,375G-39,665G-9,35G-9,845G-9,88G-9,61G		47,58	38,24
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	58,5 G		55,79G-5,76G-5,51G-5,37G-5,93G-6,33G-5,93G-6,07G-7,18G-6,22G-6,76G-7,47G-7,42G-7,14G		65,97	55,37
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	33,33 G		31,24G-0,81G-1,5G-1,54G-2,07G-2,39G-2,1G-1,96G-4,02G-3G-3,25G-3,99G-3,79G-3,545G		51,16	30,81
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	25,7 G		23,48G-4,06G-4,03G-4,68G-4,5G-4,55G-5,04G-4,6G-4,885G-5,195G-5,24G-5,05G		31,5	23,48
10	Euro 2,3	Euro 2,3	11.12.24		A0RCKL	LU0399027613	Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor.	1	134,59 G		134,193G-4,103G-4,068G-3,818G-3,798G-3,233G-3,233G-3,041G-2,936G-3,041G-3,041G-2,621G-2,621G-2,621G-2,621G		136,96	131,87
10	Euro 4,85	Euro 4,85	11.12.24		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	295,57 G		281,774-1,774-74,752G-7,66G-83,029G-5,175G-8,46G-95,978G-1,008G-5,01-1,348G-0,026G-89,935G-91,71G-0,829G		330,24	274,75
10	Euro 2,7	Euro 2,7	11.12.24		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	170,19 G		167,685G-7,02G-7,7G-7,7G-7,22G-7,22G-5,544G-5,544G-6,456G-6,297G-6,297G-6,297G-6G-6G-6G		181,24	165,54
10	Euro 4,85	Euro 5	11.12.24		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	319,54 G		303,089G-3,12G-11,133G-2,416G-2,956G-5,013G-2,53G-7,488G-7,46G-5,514G		377,97	303,09
10	Euro 2,4	Euro 2,4	11.12.24		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	135,14 G		133,437G-2,947G-2,95G-3,36G-3,023G-3,327G-3,779G-3,513G-4,376G-3,765G-4,237G-4,128G-4,229G-4,255G-4,235G		139,85	132,72
10	Euro 2,85	Euro 2,85	11.12.24		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	161,29 G		158,041G-7,375G-7,499G-8,092G-8,406G-8,731G-9,358G-9,034G-9,968G-9,532G-60,002G-59,503G-60,016G-0,014G-59,88G		166,58	157,38
10	Euro 4	Euro 4,2	11.12.24		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	192,03 G		183,669-0,68G-0,42G-2,21G-4,04G-4,04-5,867-1,926G-2,592G-3,095G-4,372G-4,152G-5,879G-5,879G-91,043		228,92	180,42
10	Euro 1,9	Euro 1,9	11.12.24		A1W17W	LU0952573136	Flossb. v.Storch-Bd Def.	1	107,74 G		107,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,305G-7,305G-7,3G-7,3G-7,3G-7,3G		108,13	105,98
10	Euro 2,65	Euro 2,65	11.12.24		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	158,74 G		147,787G-8,518G-8,683G-51,671-2,783G-2,505G-4,214G-7,084G-6,929G-6,793G-6,793G-7,828G-8,748G-8,81G		176,52	147,79
10					A1XEQ4	LU1038809395	Flossbach v.Storch-Mult.Opp.II	1	165,27 G		156,286G-6,85G-8,053G-9,377G-60,678G-1,288G-1,788G-2,559G-1,321G-3,245G-3,916G-3,929G		188,44	156,29
10	Euro 2,7	Euro 2,7	11.12.24		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	160,95 G		153,275G-4,351G-5,775G-6,255G-6,196G-6,063G-7,32G-6,261G-7,002G-5,885G-6,267G-6,237G-6,236G		187,28	153,28

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,25	Euro 2,25	11.12.24		A0M43U	LU0323577923	Flossbach von Storch Invest S.A. Flossbach v.Storch-Mul.As.Def.	1	136,23 G	134,546G-4,458G-4,633G-4,611G-4,611G-4,838G-3,99G-4,115G-4,155G-4,558G-4,364G-4,28G-4,227G-4,295G-4,526G	141,19	133,99
10	Euro 3,15	Euro 3,15	11.12.24		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	204,08 G	201,409G-0,637G-0,708G-0,146G-1,052G-1,514G-196,508G-6,508G-8,258G-7,351G-7,374G-7,378G-7,402G-7,551G-8,02G	219,18	196,51
3	US\$ 2,18	US\$ 5,37	01.03.24		A0B9F1	IE0033637442	Franklin Templeton International Services S.à.r.l. Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	77,12 G	76,461G-6,52G-6,474G-6,634G-6,912G-6,904G-6,921G-6,912G-6,879G-6,925G-6,925G-7,182G-7,232G-7,047G-7,081G	82,88	75,78
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,48 G	16,816G-6,813G-6,978G-7,078G-6,967G-6,957G-7,156G-7,241G-7,101G-7,327G-7,291G-7,199G	19,76	16,81
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	20,69 G	19,534G-9,529G-9,702G-9,788G-9,661G-9,71G-20,301G-19,806G-9,876G-9,728G-20,017G-19,974G-9,852G	24,75	19,53
7	US\$ 0,21	US\$ 0,14	08.08.24		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	9,08 G	8,471G-8,431G-8,567G-8,65G-8,568G-8,561G-8,728G-8,689G-8,615G-8,733G-8,721G-8,665G	10,84	8,43
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	23,74 G	22,353G-2,321G-2,664G-2,877G-2,667G-2,682G-2,837G-2,934G-2,757G-3,043G-3,022G-2,884G	27,25	22,32
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	28,9 G	27,431G-7,247G-7,614G-7,668G-7,474G-7,56G-8,352G-7,743G-7,929G-7,679G-8,014G-8,007G-7,837G	32,96	27,25
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	38,35 G	37,132G-7,037G-7,526G-7,869G-7,534G-7,402G-7,665G-7,877G-7,595G-8,058G-8,056G-7,772G	48,29	37,04
7	US\$ 0,8	US\$ 0,54	08.08.24		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	8,36 G	8,122G-8,136G-8,185G-8,192G-8,22G-8,246G-8,224G-8,214G-8,274G-8,226G-8,241G-8,221G-8,235G-8,227G-8,206G	9,36	8,12
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	28,85 G	26,286G-6,617G-7,15G-7,425G-7,145G-7,254G-8,016G-8,279G-8,275G-8,618G-8,635G-8,345G	41,63	26,29
7	US\$ 0,36	US\$ 0,24	08.08.24		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,76 G	6,694G-6,716G-6,727G-6,752G-6,759G-6,767G-6,761G-6,757G-6,763G-6,773G-6,786G-6,782G-6,766G-6,76G-6,758G	7,19	6,61
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,25 G	17,194G-7,194G-7,195G-7,215G-7,226G-7,226G-7,235G-7,225G-7,237G-7,245G-7,245G-7,26G-7,257G-7,246G-7,246G	18,21	17,19
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,09 G	15,054G-5,044G-5,056G-5,067G-5,075G-5,086G-5,086G-5,074G-5,078G-5,095G-5,106G-5,107G-5,095G-5,096G-5,095G	15,95	15,03
7	£ 0,45	£ 0,35	08.08.24		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,42 G	9,353G-9,341G-9,344G-9,348G-9,342G-9,337G-9,335G-9,33G-9,34G-9,332G-9,322G-9,308G-9,315G-9,319G-9,305G	9,93	9,31
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,36 G	27,23G-7,328G-7,523G-7,664G-7,913G-7,916G-8,272G-8,024G-8,032G-7,929G-7,99G-8,015G-7,872G	33,45	27,23
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,18 G	29,676G-9,772G-30,193G-0,282G-0,749G-0,736G-0,996G-0,792G-0,807G-0,777G-0,756G-0,783G-0,736G	36,77	29,68
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	59,88 G	57,727G-7,881G-8,39G-8,471G-8,484G-8,378G-8,508G-8,401G-8,367G-8,46G-8,425G-8,334G-8,344G	72,66	57,73
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9,03 G	8,865G-8,933G-8,983G-8,948G-8,987G-9,025G-9,004G-8,997G-9,206G-9,03G-9,022G-8,994G-9,031G-9,028G-9,004G	10,35	8,87
7					A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	8,96 G	8,843G-8,937G-9,016G-8,939G-8,969G-8,995G-8,974G-8,981G-9,218G-8,973G-8,974G-8,932G-8,993G-8,981G-8,957G	10,29	8,84
3					A0NFTX	IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps	1	227,41 G	228,62G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G	241,38	227,41

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 152

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,31	Euro 0,22	08.08.24		A0KECQ	LU0260863377	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,7 G	6,686G-6,681G-6,687G-6,694G-6,697G-6,698G-6,698G-6,697G-6,698G-6,703G-6,712G-6,707G-6,703G-6,708G-6,707G	7,13	6,67
7					A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	18,98 G	16,927G-7,044G-7,139G-7,335G-7,246G-7,265G-7,593G-7,382G-7,403G-7,131G-7,208G-7,244G-7,187G	21,39	16,93
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	37,03 G	32,691-2,986G-3,35G-3,866G-4,391G-4,109G-5,036-4,213G	51,85	32,69
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,56 G	38,76G-8,761G-8,896G-8,975G-9,215G-9,213G-40,151G-39,579G-9,288G-9,154G-9,212G-9,228G-9,215G	48,22	38,76
7					A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,75 G	20,346G-0,324G-0,341G-0,369G-0,38G-0,384G-0,383G-0,373G-0,385G-0,404G-0,409G-0,422G-0,403G-0,408G-0,404G	21,58	20,32
7					A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,69 G	18,489G-8,345G-8,407G-8,455G-8,501G-8,559G-8,515G-8,5G-8,647G-8,563G-8,591G-8,551G-8,576G-8,574G-8,552G	19,82	18,27
7					A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,46 G	18,545G-8,517G-8,688G-8,795G-8,667G-8,7G-8,813G-8,958G-8,786G-9,063G-9,028G-8,895G	23,5	18,52
7					A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	6,58 G	6,383G-6,37G-6,416G-6,447G-6,4G-6,432G-6,551G-6,484G-6,51G-6,459G-6,54G-6,544G-6,508G	7,46	6,37
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	29,99 G	28,602G-8,76G-8,673G-8,914G-8,881G-8,873G-8,619G-8,765G-9,014G-8,923G-8,987G-8,996G-8,904G	33,93	28,6
7					A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	19,17 G	18,656G-8,503G-8,412G-8,406G-8,406G-8,456G-8,449G-8,414G-8,434G-8,457G-8,472G-8,458G-8,437G-8,45G-8,43G	21,46	18,41
7	US\$ 0,11	US\$ 0,35	01.07.24		A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	53,76 G	48,875G-9,026G-9,321G-9,249G-9,332G-9,239G-9,323G-9,419G-9,39G-9,416G-9,342G-9,247G-9,248G	62,99	48,88
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	73,78 G	67,377G-6,934G-6,99G-7,568G-7,563G-7,563G-8,241G-6,865G-7,011G-6,973G-7,004G-7,113G-6,888G	85,65	66,87
7					A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	52,21 G	46,789G-6,896G-6,892G-6,925G-6,945G-6,894G-6,927G-6,93G-7,054G-7,046G-6,997G-6,987G-7,001G	60,93	46,79
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,86 G	21,326G-1,079G-0,926G-0,952G-0,987G-1,131G-1,06G-1,091G-1,005G-1,067G-1,152G-1,133G-1,142G-1,151G-1,118G	24,63	20,93
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	27,62 G	26,844G-6,631G-6,505G-6,492G-6,46G-6,544G-6,546G-6,511G-6,511G-6,553G-6,562G-6,566G-6,515G-6,548G-6,512G	30,93	26,46
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,15 G	16,759G-6,664G-6,544G-6,487G-6,466G-6,49G-6,483G-6,497G-6,487G-6,467G-6,432G-6,439G-6,439G-6,454G-6,444G	18,25	16,43
7					A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,53 G	5,416G-5,416G-5,416G-5,416G-5,416G-5,416G-5,416G-5,416G-5,416G-5,416G-5,416G-5,417G-5,417G-5,417G-5,416G	5,56	5,22
7					A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	3,77 G	3,682G-3,678G-3,685G-3,685G-3,697G-3,706G-3,696G-3,696G-3,744G-3,711G-3,717G-3,707G-3,726G-3,726G-3,718G	3,84	3,65
7					987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	22,48 G	(ausg)	25,09	21,67
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1		21,812G-1,674G-1,773G-1,766G-1,892G-1,932G-1,928G-1,906G-2,161G-2,01G-2,044G-1,977G-2,045G-2,045G-1,994G		
7	Euro 0,31	Euro 0,18	08.08.24		A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	21,21 G	19,506G-9,523G-9,686G-9,828G-9,726G-9,764G-20,111G-19,848G-9,846G-9,733G-9,862G-9,86G-9,808G	25,02	19,51
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	22,35 G	20,567G-0,772G-0,997G-1,215G-1,068G-1,111G-1,4G-1,134G-1,306G-1,061G-1,247G-1,187G-1,095G	25,98	20,57

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 154

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	Euro 1,44	Euro 0,39	11.12.24		A2DTF1	IE00BF2B0K52	Franklin Templeton International Services S.à.r.l. FT ICAV-Franklin E.M.Eq.U.ETF	1	24,17 G	22,84G-2,96G-3,05G-3,375G-3,985G-4,015G-3,55G-3,21G-3,365G-3,355G-3,275G	27,2	22,84
7					A2DTF2	IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	29,39 G	27,645G-8,18G-8,5G-8,51G-8,31G-8,455G-8,395G-8,22G-8,55G-8,6G-8,485G	31,64	27,65
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	34,5 G	33,395G-3,165G-3,53G-3,555G-3,435G-3,4G-3,785G-3,625G-4,185G-4,09G-3,84G	39,64	33,17
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	45,56 G	43,33G-3,4G-3,405G-4,13G-4,34G-3,885G-3,77G-6,29G-4,31G-4,35G-5,255G-5,1G-4,73G	56,63	43,33
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF	1	39,43 G	36,41G-7,38G-7,395G-7,86G-8,335G-7,94G-7,71G-9,89G-8,025G-8,185G-9,01G-8,91G-8,47G	49,45	36,41
7					A2P5CM	IE00BMDPB65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF	1	35,55 G	32,97-3,195G-3,83G-3,7G-4,125G-4,14G-3,835G-4,1G-4,285G-4,055G-3,58G-3,91G-4,025G-3,78G	40,46	32,97
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF	1	23,3 G	23,298G-3,381G-3,421G-3,378G-3,375G-3,363G-3,358G-3,316G-3,231G-3,16G-3,099G-3,095G-3,123G	23,82	23,07
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	20,37 G	19,256G-9,52G-9,482G-9,902G-9,896G-20,185G-0,09G-0,025G-19,796G-20,015G-19,972G-9,866G	22,77	19,26
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	23,46 G	21,505G-1,56G-1,74G-2,055G-2,385G-2,245G-2,22G-2,84G-2,16G-1,655G-1,665G-1,715G-1,635G	28,03	21,51
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	37,06 G	35,47G-6,105G-6,345G-6,43G-6,905G-7,05G-6,785G-6,955G-7,135G-7,01G-6,815G-6,875G-6,895G-6,82G	43,2	35,47
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	24,48 G	23,56G-3,995G-3,955G-4,17G-4,39G-4,205G-4,14G-4,975G-4,3G-3,96G-4,12G-4,155G-4,055G	29,48	23,56
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	19,72 G	18,14G-7,92G-8,104G-8,25G-8,372G-8,514G-8,08G-8,152G	23,23	17,92
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	23,94 G	22,755G-2,755G-2,825G-3,345G-2,98G-3,04G-3,14G-3G	28,25	22,76
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	25,6 G	25,082G-5,355G-5,429G-5,514G-5,523G-5,591G-5,516G-5,588G-5,491G-5,491G-5,491G	27,45	25,08
7					A3D8NT	IE000STIHQB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	26,94 G	26,984G-6,988G-7,11G-7,103G-7,103G-7,103G-7,103G-7,105G-7,067G-7,069G-6,848G-6,865G-6,814G-6,814G	27,16	26,81
7	US\$ 0,05	12.03.25			A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	23,78 G	21,88G-1,88G-1,745G-1,97G-1,98G-1,99G-2,12G-2,165G-2,465G-2,405G-2,275G	31,47	21,75
7					A40QKJ	IE000C7DDD4	Franklin FTSE Saudi Arabia ETF	1	21,59 G	20,265G-0,935G-1,235G-1,23G-1,42G-1,445G-1,38G-1,495G-1,55G-1,81G-1,865G-1,655G	25,28	20,27
7					A40UHS	IE000Z4OBQK4	Fra.Tem.ICAV-Fr.US Di.Tilt ETF	1	20,09 G	18,812G-8,982G-9,074G-9,028G-9,314G-9,44G-9,208G-9,334G-20,37G-19,618G-9,968G-20G-19,8G	25,48	18,81
7					A3EFKW	IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE	1	22,32 G	21G-1,115G-1,105G	26,48	21
7					A3EFKX	IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF	1	20,99 G	19,708G-9,958G-9,918G-20,16G-0,265G-0,07G-0,12G	24,09	19,71
7					A3DRF9	IE000IM4K4K2	FT ICAV-F.MTAV.BLCH. U.ETF	1	30,33 G	27,785G-7,835G-8,475G-8,38G-8,52G-8,455G-30,725G	43,83	27,79
7					A408N2	IE0004I037N4	FT-Franklin FTSE Em.Mkts ETF	1	20,67 G	19,15G-9,516G-9,664G-9,732G-20,095G-0,22G-0,115G-0,115G-0,845G-0,26G-0,195G-0,45G-0,495G-0,3G	24,29	19,15
7					A408N3	IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF	1	22,16 G	20,44G-0,665G-0,705G-0,935G-1,13G-1,325G-1,61G-1,68G-1,455G	27,01	20,44
7					A408N4	IE0006D3PGW3	FT-FTSE Em.ex China ETF	1	19,64 G	18,16G-8,538G-8,742G-8,73G-9,084G-9,138G-9,036G-9,042G-9,26G-9,238G-9,464G-9,522G-9,288G	23,33	18,16
7					A40GM0	IE000D0T0BO1	FT ICAV-Fr.FTSE Japan UCIT.ETF	1	21,29 G	20,25G-0,12G-0,43G-0,415G-0,86G-1G-0,935G-0,875G-1,095G-1,19G-1,19G-1,045G	25,24	20,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,49	Euro 0,47	11.12.24		A3EUB1	IE000H0TSO96	Franklin Templeton International Services S.à.r.l. Frankl.EO.IG Corp.ETF	1	26,42 G	26,317G-6,134G-6,31G-6,321G-6,362G-6,386G-6,4G-6,42G-6,269G-6,289G-6,234G-6,234G-6,234G	26,76	26,13
7					A3EUB2	IE0006K7DEL9	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF	1	27,14 G	27,159G-7,292G-7,268G-7,297G-7,27G-7,272G-7,303G-7,197G-7,128G-7,074G-7,052G-7,067G	27,39	26,88
7					A3EUB3	IE000P0R7WK6	Frankl.Su.EO.Gr.So.ETF	1	26,84 G	26,995G-6,868G-6,981G-7,028G-6,961G-6,926G-6,918G-6,799G-6,718G-6,81G-6,637G-6,509G-6,639G-6,678G	27,58	26,22
7					A401XH	IE000AZOUN82	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	23,15 G	21,8G-2,05G-1,945G-2,3G-2,435G-2,17G-2,19G-2,55G-2,815G-2,935G-2,7G	29,06	21,8
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,92 G	14,644G-4,637G-4,689G-4,688G-4,751G-4,79G-4,748G-4,791G-4,833G-4,792G-4,781G-4,75G-4,766G-4,77G-4,762G	15,08	13,98
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,17 G	13,915G-3,971G-3,99G-3,979G-4,006G-4,032G-4,007G-4,01G-4,114G-4,046G-4,03G-4,005G-4,047G-4,028G-4,005G	14,34	13,45
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	56,6 G	53,823G-4,127G-4,64G-4,945G-4,644G-4,713G-4,816G-4,966G-5,011G-4,944G-4,974G-5,129G-4,947G	69,25	53,82
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	68,85 G	66,457G-6,76G-7,436G-7,61G-7,562G-7,562G-7,893G-7,502G-7,341G-7,36G-7,342G-7,451G-7,339G	83,48	66,46
7	Euro 0,36	Euro 0,44	01.07.24		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,17 G	23,558G-3,473G-3,728G-3,845G-3,623G-3,788G-3,857G-3,764G-3,734G-3,776G-3,808G-3,771G	28,25	23,47
7	Euro 0,09	Euro 0,08	01.07.24		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	23,57 G	22,268G-2,109G-2,358G-2,451G-2,257G-2,473G-2,518G-2,43G-2,394G-2,494G-2,512G-2,45G	26,5	22,11
7	Euro 0,49	Euro 0,32	08.08.24		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,52 G	6,409G-6,378G-6,403G-6,415G-6,442G-6,465G-6,444G-6,444G-6,522G-6,477G-6,493G-6,475G-6,486G-6,491G-6,479G	7,03	6,38
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,8 G	21,413G-1,166G-1,37G-1,43G-1,49G-1,552G-1,501G-1,498G-1,711G-1,597G-1,645G-1,586G-1,586G-1,586G	23,08	21,17
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	21,96 G	21,097G-1,094G-1,312G-1,43G-1,28G-1,276G-1,529G-1,642G-1,481G-1,74G-1,708G-1,593G	24,82	21,09
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	310,1 G	300,042G-0,839G-5,56G-9,782G-5,298G-5,425G-12,561G-4,968G-2,497G-20,002G-18,32G-5,436G	439,15	300,04
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	40,59 G	39,304G-9,25G-9,781G-40,105G-39,808G-9,826G-9,914G-40,321G-39,996G-40,459G-0,487G-0,162G	51,15	39,25
7	US\$ 0,33	US\$ 0,23	08.08.24		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,62 G	8,533G-8,516G-8,537G-8,564G-8,57G-8,582G-8,578G-8,565G-8,578G-8,593G-8,611G-8,616G-8,59G-8,599G-8,59G	9,25	8,52
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,92 G	21,509G-1,403G-1,47G-1,55G-1,594G-1,653G-1,622G-1,62G-1,74G-1,716G-1,786G-1,74G-1,74G-1,764G-1,728G	23,12	21,4
7	US\$ 0,52	US\$ 0,34	08.08.24		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,52 G	6,455G-6,433G-6,454G-6,481G-6,499G-6,513G-6,503G-6,496G-6,542G-6,527G-6,545G-6,535G-6,539G-6,541G-6,53G	7,02	6,43
7					812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,94 G	18,516G-8,517G-8,568G-8,629G-8,684G-8,738G-8,688G-8,684G-8,805G-8,781G-8,821G-8,78G-8,805G-8,768G-8,743G	19,92	18,45
3					814047	IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op	1	697,99 G	665,687G-51,041G-70,429G-8,141G-4,705G-69,968G-79,001G-82,936G-3,005G-8,417G-9,26G-1,723G	999,43	651,04
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	13,56 G	12,99G-2,84G-2,936G-2,986G-2,887G-2,973G-3,031G-2,998G-2,962G-3,043G-3,048G-3,02G	15,76	12,84
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,29 G	10,79G-0,568G-0,709G-0,746G-0,682G-0,761G-1,083G-0,833G-0,807G-0,778G-0,848G-0,853G-0,823G	13,14	10,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7			08.08.24		602835	LU0122614208	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,8 G	20,266G-0,225G-0,276G-0,34G-0,359G-0,384G-0,373G-0,346G-0,36G-0,408G-0,457G-0,442G-0,401G-0,412G-0,401G	21,63	20,23
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	32,7 G	30,744G-0,348G-0,781G-0,94G-0,693G-0,999G-1,048G-1,022G-0,839G-1,051G-1,078G-0,971G	36,83	30,35
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,56 G	24,08G-4,104G-4,15G-4,089G-4,027G-4,159G-4,189G-4,113G	28,57	24,03
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	94,85 G	89,833G-9,79G-90,911G-1,554G-0,928G-1,093G-3,698G-1,412G-1,974G-1,321G-2,203G-2,4G-1,943G	112,73	89,79
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	19,46 G	17,33G-7,488G-7,56G-7,838G-7,732G-7,768G-8,065G-7,957G-7,582G-7,762G-7,774G-7,692G	22,33	17,33
7	US\$ 0,35	US\$ 0,24			986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,68 G	4,574G-4,6G-4,565G-4,628G-4,634G-4,637G-4,636G-4,628G-4,636G-4,644G-4,647G-4,647G-4,636G-4,63G-4,628G	5,16	4,57
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	94,79 G	89,9G-9,891G-90,915G-1,998G-1,118G-1,118G-3,484G-1,507G-2,182G-1,532G-2,623G-2,592G-1,954G	112,68	89,89
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	35,59 G	33,996G-3,932G-4,25G-4,394G-4,169G-4,405G-5,331G-4,636G-4,744G-4,482G-4,772G-4,873G-4,72G	40,33	33,93
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	18,38 G	16,182G-6,282G-6,346G-6,521G-6,459G-6,494G-6,858G-6,753G-6,674G-6,474G-6,501G-6,529G-6,472G	20,73	16,18
7					A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,51 G	18,505G-8,399G-8,703G-8,862G-8,688G-8,734G-8,845G-8,951G-8,769G-9,049G-9,031G-8,915G	23,52	18,4
7			01.07.24		989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	29,35 G	27,477G-7,371G-7,673G-7,775G-7,586G-7,793G-8,491G-7,89G-7,986G-7,827G-7,987G-8,046G-7,947G	32,81	27,37
7	Euro 0,09	Euro 0,22			989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,76 G	9,695G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,792G-9,792G-9,774G-9,774G-9,774G-9,755G-9,755G	9,99	9,62
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	32,08 G	30,905G-0,897G-1,297G-1,508G-1,205G-1,221G-1,647G-1,835G-1,674G-2,125G-2,111G-1,893G	37,24	30,9
7	Euro 0,38	Euro 0,3	01.07.24		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,29 G	5,246G-5,274G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,264G-5,228G-5,228G-5,228G-5,228G	5,37	5,23
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	30,7 G	29,302G-9,278G-9,526G-30,369G-0,369G-0,327G-0,024G-29,998G-30,313G-0,152G-0,364G-0,668G-0,448G	40,08	29,28
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	25,77 G	24,499G-4,56G-4,78G-5,082G-4,836G-4,876G-4,91G-5,228G-4,96G-5,51G-5,51G-5,25G	35,7	24,5
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,65 G	20,563G-0,525G-0,966G-1,127G-0,926G-0,973G-1,194G-1,367G-1,124G-1,533G-1,476G-1,312G	27,59	20,53
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	32,97 G	30,933G-0,863G-1,11G-1,242G-0,994G-1,168G-1,954G-1,38G-1,358G-1,211G-1,45G-1,444G-1,317G	36,48	30,86
3					921393	IE0002270589	Fr.Templ.GF-FTGF ClBr.US Value	1	318,88 G	296,317G-8,503G-300,754G-3,729G-1,855G-1,03G-4,758G-7,694G-5,34G-9,522G-10,06G-7,665G	393,59	296,32
7	US\$ 0,66	US\$ 0,62	08.07.24		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,11 G	19,21G-9,15G	23,21	19,15
7					971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	31,33 G	30,004G-29,94G-30,392G-0,672G-0,311G-0,406G-0,858G-1,025G-0,731G-1,324G-1,344G-1,054G	39,92	29,94
7	Euro 0,13	Euro 0,12	01.07.24		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	25,43 G	24,204G-4,214G-4,721G-4,669G-4,2G-4,388G-4,562G-4,652G-4,455G-4,836G-4,877G-4,613G	30,56	24,2
7	US\$ 2,72	US\$ 1,69	01.07.24		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	38,24 G	37,038G-7,044G-7,41G-7,699G-7,628G-7,778G-8,668G-7,982G-7,878G-7,562G-7,97G-7,683G-7,481G	41,88	36,48

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					971661	LU0029875118	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,52 G	27,378G-7,386G-7,48G-7,74G-7,65G-7,681G-8,039G-7,843G-7,806G-7,551G-7,645G-7,692G-7,577G	33,66	27,38
7	US\$ 0,57	US\$ 0,44	08.08.24		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,53 G	9,266G-9,29G-9,317G-9,35G-9,36G-9,374G-9,37G-9,363G-9,374G-9,391G-9,41G-9,411G-9,389G-9,393G-9,387G	9,97	9,27
7	US\$ 0,28	US\$ 0,2	08.08.24		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,56 G	6,49G-6,533G-6,547G-6,57G-6,576G-6,583G-6,577G-6,573G-6,579G-6,592G-6,598G-6,597G-6,581G-6,573G-6,569G	6,89	6,44
7	US\$ 0,61	US\$ 0,32	08.10.24		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,12 G	5,979G-5,969G-5,984G-5,982G-5,998G-6,006G-6G-5,998G-6,039G-6,042G-6,032G-6,025G-6,022G-6,023G-6,018G	6,52	5,97
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	24,2 G	23,015G-2,895G-3,149G-3,288G-3,093G-3,128G-3,331G-3,432G-3,252G-3,585G-3,61G-3,418G	29,13	22,9
7					941045	LU0116920520	FTIF-F.Japan Fund	1	9,13 G	8,595G-8,6G-8,66G-8,705G-8,695G-8,69G-8,8G-8,745G-8,765G-8,7G-8,74G-8,807G-8,807G	10,67	8,6
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,36 G	15,54G-5,472G-5,708G-5,763G-5,633G-5,68G-5,798G-5,916G-5,787G-6,027G-5,999G-5,9G	19,69	15,47
7					602298	LU0122613572	FTIF-F.Euro High Yield	1	18,73 G	18,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G	19,04	18,5
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,3 G	24,367G-4,35G-4,566G-4,876G-4,706G-4,703G-5,425G-4,845G-4,587G-5,047G-4,951G-4,837G	32,99	24,35
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	43,85 G	41,45G-1,47G-2,066G-2,475G-2,118G-2,188G-2,614G-2,676G-2,37G-2,866G-2,856G-2,535G	52,17	41,45
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	21,82 G	21,625G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,741G-1,623G-1,624G-1,624G-1,624G	22,19	21,62
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,7 G	38,914G-9,064G-9,314G-9,534G-40,057G-0,113G-1,019G-0,439G-0,191G-39,889G-40,171G-0,113G-39,983G	48,25	38,91
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,75 G	22,412G-2,368G-2,389G-2,422G-2,443G-2,47G-2,455G-2,446G-2,454G-2,467G-2,472G-2,473G-2,449G-2,447G-2,445G	23,69	22,37
7	Euro 0,53	Euro 0,41	08.08.24		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,46 G	9,343G-9,287G-9,287G-9,287G-9,287G-9,287G-9,287G-9,287G-9,287G-9,287G-9,287G-9,287G	9,92	9,29
7					663275	LU0152983168	FTIF-F.Japan Fund	1	7,48 G	7,074G-7,124G-7,243G-7,297G-7,265G-7,265G-7,458G-7,44G-7,382G-7,457G-7,451G-7,419G	8,69	7,07
7	Euro 0,58	Euro 0,3	08.10.24		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,07 G	6,008G-5,948G-5,95G-5,904G-5,962G-5,97G-5,97G-5,961G-5,984G-5,97G-5,98G-5,979G-5,97G-5,97G-5,97G	6,5	5,9
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	52,29 G	50,816G-49,901G-9,793G-9,91G-50,327G-0,845G-1,022G-1,142G-1,751G-1,033G-1,641G-1,361G-1,728G-1,461G-1,341G	57,49	49,79
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	28,85 G	27,325G-7,108G-7,576G-7,619G-7,378G-7,471G-7,781G-7,876G-7,661G-8,052G-8,067G-7,86G	34,67	27,11
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	35,89 G	34,172G-4,146G-4,892G-5,163G-4,819G-4,871G-5,23G-5,457G-5,099G-5,715G-5,699G-5,403G	45,84	34,15
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,54 G	29,713G-9,858G-30,008G-0,165G-0,071G-0,09G-0,539G-0,258G-0,409G-0,22G-0,306G-0,303G-0,302G	37,06	29,71
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,53 G	24,12G-4,075G-4,039G-4,112G-4,001G-4,149G-4,463G-4,252G-4,294G-4,167G-4,327G-4,39G-4,304G	28,28	24
7					785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	16,1 G	15,23G-5,118G-5,304G-5,353G-5,23G-5,366G-5,402G-5,348G-5,317G-5,36G-5,382G-5,348G	18,07	15,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					812922	LU0170473374	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,3 G	15,182G-5,228G-5,228G-5,228G-5,228G-5,228G-5,228G-5,228G-5,273G-5,273G-5,266G-5,26G-5,26G-5,238G-5,238G	15,61	15,09
7	Euro 0,27	Euro 0,19	08.08.24		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,97 G	8,914G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,961G-8,952G-8,952G-8,952G-8,942G-8,942G	9,2	8,87
7					812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,69 G	12,643G-2,705G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,692G-2,692G-2,692G-2,679G-2,679G	12,75	12,32
7	Euro 0,24	Euro 0,23	01.07.24		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,59 G	5,563G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,591G-5,591G-5,591G-5,583G-5,583G	5,62	5,42
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	41,04 G	38,909G-8,774G-9,16G-9,367G-9,066G-9,367G-40,26G-39,558G-9,64G-9,468G-9,694G-9,799G-9,679G	46,3	38,77
3	US\$ 3,46	US\$ 0,26	01.04.25		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	81,68 G	80,867G-0,658G-0,961G-1,139G-1,139G-1,29G-1,304G-1,313G-1,277G-1,397G-1,571G-1,629G-1,455G-1,402G-1,468G	86,17	80,6
1					987712	LU0090738252	FundPartner Solutions (Europe) S.A. DNB-Brighter Future	1	2,78 G	2,561G-2,573G-2,607G-2,622G-2,618G-2,622G-2,675G-2,634G-2,636G-2,617G-2,628G-2,627G-2,622G	3,26	2,56
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	5,92 G	5,449G-5,515G-5,552G-5,552G-5,552G-5,552G-5,672G-5,607G-5,625G-5,625G-5,625G-5,683G-5,626G	7,11	5,45
1					986058	LU0029375739	DNB Fund-FUTURE WAVES	1	5,15 G	4,892G-4,911G-4,984G-5,022G-4,966G-4,988G-5,069G-5,096G-5,047G-5,137G-5,136G-5,091G	6,92	4,89
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,21 G	6,736G-6,768G-6,783G-6,859G-6,848G-6,849G-6,897G-6,909G-6,861G-6,888G-6,892G-6,879G	8,46	6,74
1					A0M75N	LU0302237721	DNB Fund-India	1	270,92 G	263,827G-58,425G-61,924G-3,166G-6,688G-3,133G-2,489G-6,044G-8,519G-7,519G-6,588G-6,863G-7,041G-6,383G-6,383G	332,66	258,43
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	164,6 G	160,225G-58,135G-8,101G-8,106G-8,622G-7,765G-8,004G-9,34G-9,169G-9,026G-60,005G-59,989G-9,191G	202,55	157,77
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	1.151,72 G	1031,8G-8,276G-45,895G-56,51G-45,94G-5,74G-69,659G-79,758G-68,793G-80,244G-91,861G-78,763G	1.427,67	1.031,8
7					A0MVXF	LU0359152575	FundRock Management Company S.A. BV Global Balance Fonds	1	154,91 G	154,62G-2,826G-3,8G-3,048G-4,328G-5,236G-4,584G-5,811G-6,043G-5,332G-4,937G-4,588G-4,786G-5,247G-4,875G	170,28	152,83
10	Euro 0,53	Euro 0,4	17.01.24		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,8 G	16,535G-6,491G-6,514G-6,515G-6,565G-6,585G-6,464G-6,474G-6,637G-6,507G-6,546G-6,514G-6,577G-6,572G-6,555G	18,29	16,46
1					A0LG CX	LU0281806751	LBBW Equity Select	1	113,83 G	111,171G-8,852G-10,496G-0,891G-1,116G-1,871G-1,871G-1,871G-3,786G-3,301G-1,087G-0,503G-1,349G-1,424G-1,111G	136,2	108,85
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	28,22 G	26,041G-6,041G-6,439G-6,679G-6,98G-7,097G-7,47G-7,67G-7,424G-7,869G-7,877G-7,667G	36,41	26,04
10		Euro 0,45	03.01.24		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	107,17 G	101,229G-1,193G-2,092G-2,713G-2,057G-3,417G-5,036G-2,103G-2,743G-2,038G-2,693G-3,448G-2,703G	124,49	101,19
10					984343	LU0141738038	CHART High Value/Yield	1	19,63 G	19,624G-9,553G-9,553G-9,553G-9,553G-9,553G-9,476G-9,481G-9,475G-9,481G-9,505G-9,505G	19,82	19,37
10					A0B91Q	LU0187937411	avant-garde Stock Fd	1	157 G	153,02G-48,451G-8,509G-50,796G-1,456G-49,091G-51,446G-5,963G-1,771G-1,516G-0,417G-1,529G-2,297G-1,384G	176,81	148,45
10					A0B91R	LU0187937684	avant-garde Stock Fd	1	108,03 G	103,045G-3,11G-4,037G-4,664G-3,268G-4,138G-6,973G-4,526G-3,455G-3,097G-3,858G-4,114G-3,84G	121,2	103,05

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,58	Euro 0,44	17.01.24		801625	LU0157052563	FundRock Management Company S.A. ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,75 G	18,918G-8,955G-9,126G-9,235G-9,506G-9,501G-9,696G-9,835G-9,702G-9,909G-9,878G-9,777G	22,38	18,92
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	26,72 G	26,42G-6,35G-6,32G-6,36G-6,525G-6,725G-6,7G-6,745G-7,24G-6,785G-6,505G-6,485G-6,415G-6,415G	31,34	26,32
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	122,68 G	116,22G-7,36G-8,36G-9,1G-21,7G-19,06G-20,22G-6,12G-2,34G-0,9G-2,8G-1,98G-1,3G	140,4	109,66
10					A0LHC2	LU0279295835	avant-garde Stock Fd	1	86,42 G	82,303G-2,239G-3,093G-3,321G-2,673G-3,312G-5,583G-3,595G-2,61G-2,115G-2,887G-3,083G-2,872G	96,76	82,12
4	Euro 0,3	Euro 0,4	10.03.25		634782	LU0126525004	M & W Invest: M & W Capital	1	98,5 G	95,03G-5,71G-5,9G-7,32G-6,41G-6,13G-7,33G-7,51G-6,3G-5,36G-5,46G-5,24G	113,81	95,03
10		US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	22,94 G	21,556G-1,605G-1,679G-1,804G-1,833G-1,673G-1,94G-1,744G-1,749G-1,673G-1,74G-1,737G-1,702G	26,66	21,56
10	Euro 0,21	Euro 0,26	01.10.24		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	27,43 G	26,005G-5,903G-6,277G-6,34G-6,192G-6,51G-7,29G-6,697G-6,677G-6,541G-6,741G-6,825G-6,692G	31,66	25,9
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	291,32 G	280,979G-7,266G-8,463G-91,257G-89,833G-91,346G-0,838G-84,435G-5,706G-5,152G-4,441G-5,724G-5,461G	350,65	280,98
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	287,61 G	250,31G-4,751G-4,764G-8,754G-8,044G-7,818G-65,173G-6,743G-5,07G-6,718G-6,654G-4,935G	315,12	234,26
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	73,81 G	69,772G-9,655G-9,79G-70,05G-0,058G-69,941G-70,638G-69,662G-9,447G-9,084G-8,848G-9,097G-8,971G	78,48	68,85
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	130,86 G	122,94G-3G-17,02G-8,02G-26,54G-8,92G-6,34G-2,94G-2,84G-2,9G-2,66G	148,5	117,02
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	254,98 G	253,117G-3,411G-3,411G-3,411G-3,411G-3,411G-3,411G-3,411G-4,414G-4,482G-4,495G-4,476G-4,477G-4,478G-4,478G	265,4	253,12
1	Euro 0,6	Euro 0,8	10.03.25		A0LEXD	LU0275832706	M & W Privat FCP	1	202,78 G	198,126G-8,4G-7,814G-9,335G-200,014G-1,565G-1,46G-0,022G-5,511G-1,288G-2,661G-1,238G-0,001G-0,941G-0,056G	225,88	197,81
10	Euro 2,11	Euro 2,03	16.12.24		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	130 G	126,709G-6,194G-6,194G-6,854G-7,122G-7,131G-7,116G-7,117G-7,876G-7,843G-7,847G-7,845G-7,853G-8,195G-7,847G	136,6	126,19
4					971242	LU0065085960	DKO-Renten EUR	1	104,01 G	104,013G-4,013G-3,756G-3,731G-3,731G-3,731G-3,82G-3,805G-3,487G-3,526G-3,569G-3,549G-3,533G-3,533G-3,533G	104,58	103,38
4					A0DN29	LU0208289198	Warburg Value Fund	1		(ausg)		
4					A0DN3A	LU0208289271	Warburg Value Fund	1		(ausg)		
7					972686	LU0044849320	GAM [Luxembourg] S.A. GAM Multistock-Japan Equity	1	156,24 G	151,528G-2,087G-3,257G-4,22G-3,834G-3,255G-3,661G-2,435G-4,984G-3,844G-5,704G-3,506G-3,014G	185,79	151,53
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	992,17 G	938,033G-47,653G-52,461G-2,325G-43,34G-51,308G-66,887G-52,743G-48,008G-4,742G-52,079G-62,184G-52,602G	1.190,62	938,03
10					808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	226,41 G	223,063G-0,03G-0,599G-0,922G-2,248G-3,177G-2,584G-0,585G-2,238G-0,581G-0,597G-0,591G-1,421G-1,404G-1,608G	246,66	215,26
7	US\$ 3,13	US\$ 6,3	06.11.24		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	58,13 G	57,523G-7,384G-7,476G-7,637G-7,723G-7,732G-7,802G-6,93G-6,933G-7,07G-7,229G-7,239G-7,073G-7,145G-7,067G	60,98	56,88
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	262,06 G	258,72G-8,056G-8,738G-8,738G-9,744G-9,761G-9,773G-7,221G-6,504G-6,43G-6,416G-7,583G-7,583G-7,583G-7,583G	274,59	256,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	Euro 2,36	Euro 4,28	06.11.24		A0J2ZK	LU0256063883	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	37,33 G	37,258G-7,345G-7,248G-7,148G-7,11G-7,07G-7,067G-6,913G-6,883G-6,827G-6,75G-6,752G-6,775G-6,775G-6,832G	38,52	35,74
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	157,26 G	157,108G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G	162,35	152,18
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	379,77 G	376,035G-67,54G-7,54G-7,54G-7,54G-7,975G-7,975G-71,095G-0,385G-0,385G-4,178G-4,178G-4,178G	502,91	367,54
7					A0MW0K	IE00B1W3WR42	GAM Fund Management Ltd. GAM STAR - China Equity	1	18,66 G	16,182G-6,338G-6,476G-6,736G-6,595G-6,608G-6,918G-6,88G-6,556G-6,711G-6,709G-6,613G	21,26	16,18
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	37,05 G	35,149G-5,116G-5,531G-5,622G-5,311G-5,2G-5,325G-5,331G-5,079G-5,355G-5,596G-5,348G	43,45	35,08
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	594,06 G	561G-55,35G-61G-6,7G-0,95G-6,55G-70,95G-64,55G-4,55G-70,25G-6,15G-0,35G	710,58	555,35
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	8,51 G	8,083G-8,05G-8,147G-8,186G-8,144G-8,13G-8,147G-8,156G-8,099G-8,141G-8,172G-8,123G	9,97	8,05
7					972086	IE0003013947	GAM Star Japan Leaders Fund	1	176,69 G	168,615G-71,378G-2,418G-3,688G-3,784G-3,148G-6,806G-4,693G-5,578G-3,113G-3,536G-4,402G-4,149G	213,43	168,62
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	179,81 G	172,425G-1,674G-3,309G-5,453G-4,674G-4,461G-6,904G-7,716G-6,211G-8,552G-8,569G-7,457G	218,21	171,67
1					531770	DE0005317705	Generali Asset Management S.p.A. Societ�di Gestione del Risparmio [Zweigniederl Generali Geldmarkt Euro	1	62,34 G	62,044G-2,35G-2,376G-2,376G-2,376G-2,376G-2,376G-2,376G-2,397G-2,397G-2,297G-2,297G-2,297G	62,41	61,85
1					415630	DE0004156302	Generali AktivMix Ertrag	1	64,77 G	64,23G-4,23G-4,23G-3,486G-3,604G-4,102G-3,794G-3,894G-5,3G-4,962G-4,946G-4,872G-4,943G-4,929G-4,924G	65,99	63,49
1	Euro 0,04	Euro 1,19	28.03.23		921700	LU0100842029	Generali Investments Luxembourg S.A. Generali Komfort - Balance	1	75,27 G	74,859G-4,839G-4,629G-4,626G-4,63G-4,67G-4,67G-4,665G-5,209G-4,309G-4,491G-4,282G-4,191G-4,221G-3,841G	79,91	73,84
1	Euro 0,04	Euro 1,21	28.03.23		921701	LU0100846798	Generali Komfort - Wachstum	1	79,22 G	78,387G-8,096G-8,121G-8,118G-8,128G-8,476G-9,733-8,324G-8,532G-9,303G-8,277G-8,128G-8,233G-8,582G-8,538G-8,453G	85,38	78,1
1	Euro 0,05	Euro 1,26	28.03.23		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	83,43 G	81,518G-0,68G-1,069G-1,072G-1,117G-1,514G-1,09G-1,509G-2,83G-1,903G-1,533G-1,911G-0,541G-0,646G-0,564G	92,64	80,54
1	Euro 0,05	Euro 1,58	28.03.23		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	102,75 G	97,69G-8,705G-8,705G-9,77G-9,77G-9,77G-102,225G-0,361G-0,337G-99,405G-100,446G-0,446G-0,446G	127,44	97,69
1					621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	132,82 G	132,04G-2,685G-2,536G-2,536G-2,536G-2,536G-2,536G-2,536G-2,735G-2,735G-2,651G-2,651G-2,651G-2,651G	132,88	131,39
1					A0MZ9S	LU0300507034	Gen.Inv.-Euro Future Leaders	1	163,82 G	159,753G-6,645G-6,182G-6,236G-8,267G-8,69G-7,899G-9,562G-63,079G-59,944G-9,862G-8,717G-9,835G-60,38G-0,707G	183,5	156,18
7					A3EQR7	IE000GSIFIB0	Global X Management Company (Europe) Ltd. Gibl X ETFs IC.GI.X 1-3 M.T-B.	1	14,53 G	14,4555G-4,5055G-4,5685G-4,5825G-4,576G-4,579G-4,5585G-4,57G-4,6125G-4,5875G-4,5535G-4,5535G-4,5535G	15,57	14,09
7					A3ECGJ	IE0009BM62P2	GI.X S&P 500 Ann.Buff.U.ETF	1	14,83 G	14,278G-4,292G-4,408G-4,516G-4,404G-4,492G-4,672G-4,674G-4,574G	17,34	14,28
7					A3ECGK	IE000HGH8PV2	GI.X S&P 500 Ann.Tail H.U.ETF	1	14,52 G	14,174G-4,144G-4,186G-4,298G-4,218G-4,224G-4,302G-4,452G-4,476G-4,362G	16,8	14,14
7					A3E40P	IE0002RPS3K2	GL X ETFs ICAV-HYDROGEN ETF	1	3,18 G	2,905G-3,014G-3,063G-3,024G	5,39	2,91

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
										seit 02.01.2025			
7					A3E40R	IE000XAGSCY5	Global X Management Company (Europe) Ltd. GL X ETFs ICAV-BLOCKCHAIN ETF	1	5,93 G	5,331G-5,332G-5,395G-5,511G-5,564G-5,455G-5,473G-5,748G		12,72	5,33
7					A3E40S	IE000EBFYWX3	GL X ETFs ICAV-AGT+FD INN.ETF	1	6,98 G	6,759G-6,759G-6,745G-6,822G-6,876G-6,863G-6,862G-7,208G-6,874G-6,995G-6,971G-6,905G		8,65	6,75
7					A40E7A	IE000JCW3DZ3	Gibl X ETFs-DEFENCE TECH ETF	1	17,33 G	16,602G-6,602G-6,63G-6,798-7,044G-7,242-7,302G-7,264-7,342-6,954G-7,274G-7,37G-7,278G-7,354G		20,18	15,53
7					A40E7B	IE000PS0J481	Gibl X ETFs-Eur.INFR.DEVEL.ETF	1	15,51 G	15,024G-4,888G-4,87G-5,186G-5,528-5,17G-5,136G-4,906G		17,34	14,32
7					A40E7C	IE0000XTDDA8	Gibl X ETFs-ARTIF.INTELL.ETF	1	13,04 G	12,262G-2,264G-2,372G-2,596G-2,858G-2,64G-2,856G-2,88G-2,742G		18,42	12,26
7	US\$ 1,03	US\$ 0,64	22.08.24		A3DEKS	IE00077FRP95	GL X ETFs ICAV-SUPERDIV.ETF	1	7,2 G	6,749G-6,903G-6,918-6,917G-6,963G-7,016G-6,982G-6,971G-6,909-7,201G-6,946G-6,92G-7,125-7,033G-6,933G-6,878G		8,47	6,75
7	US\$ 1,19	US\$ 1,29	05.07.24		A3DC8Q	IE0002L5QB31	Gibl X-S&P500 COVERED CALL ETF	1	12,51 G	12,232-1,846G-2,094G-2,216G-2,102G-2,172G-2,052G-2,256G-2,356G-2,366G-2,31G		15,75	11,85
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	14,28 G	13,67G-3,902G-3,902G-4,082G-4,326G-4,074-5,002G-4,314G-4,05G-4,274G-4,214G-4,15G		17,42	13,67
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	10,58 G	10,002G-0,002G-0,054G-0,2G-0,356G-0,234G-0,282G-0,48G-0,374G-0,48G-0,418G-0,396G		17,27	10
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Matls	1	9,44 G	8,775G-8,896G-9,074G-9,193G-9,089G-9,088G-9,164G-9,22G-9,197G-9,075G		12,1	8,78
7					A3CYXG	IE000BWKUES1	GL X ETFs ICAV-CLEAN WATER ETF	1	24,04 G	22,845G-3,22G-3,28-3,28G-3,4G-3,555G-4,24G-3,445G-3,115G-3,585G-3,445G-3,24G		28,08	22,85
7					A3D4V7	IE000LSRKC84	GI.X ETFs ICAV-S&P 500 Q.BFFR	1	16,64 G	15,778G-5,776G-6,022G-6,174G-6,102G-6,254G-6,28G-6,168G		19,34	15,78
7					A3D4V8	IE000EPX8KB7	GI.X ETFs ICAV-S&P 500 Q.T.H.	1	15,79 G	15,192G-5,19G-5,266G-5,412G-5,518G-5,284G-5,41G-5,556G-5,584G-5,474G		18,82	15,19
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	6,29 G	5,993G-6,002G-5,999G-6,068G-6,171G-6,072G-6,067G-6,502G-6,202G-6,135G-6,289G-6,25G-6,198G		9,07	5,99
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	10,4 G	9,962G-9,941G-9,953G-10,088G-0,196G-0,106G-0,556G-0,3G-0,108G-0,264G-0,226G-0,142G		12,71	9,94
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATACRDIGINF	1	12,5 G	11,802G-1,802G-1,896G-1,962G-1,546G-2,126G-2,09G-2,296G-2,254G-2,15G		16,64	11,55
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	9,91 G	9,194G-9,381G-9,389G-9,573G-9,465G-9,492G-9,606G-9,846G-9,791G-9,704G		14,13	9,19
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	12,05 G	11,554G-1,592G-1,604G-1,886G-2,072G-2,002G-1,902G-2,656G-2,14G-2,036G-2,28G-2,232G-2,1G		15,65	11,55
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	5,64 G	5,161G-5,203G-5,251G-5,286G-5,335G-5,315G-5,32G-5,583G-5,411G-5,257G-5,301G-5,277G-5,254G		7,52	5,16
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	3,75 G	3,504G-3,5045G-3,4945G-3,5435G-3,588G-3,684G-3,648G-3,796-3,605G-3,583G		5,34	3,49
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	28,63 G	27,635G-7,78G-7,575G-7,995G-8,24G-8,14G-7,985G-9,41G-8,405G-8,205G-8,87G-8,725G-8,615G		39,11	27,58
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	7,41 G	7,123G-7,123G-7,098G-7,155G-7,186G-7,155G-7,423G-7,214G-7,145G-7,202G-7,2G-7,174G		8,76	7,1
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,39 G	7,855G-7,95G-7,958G-8,105G-8,191G-8,111G-8,101G-8,271G-8,167G-8,353G-8,292G-8,192G		12,54	7,86
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	15,18 G	14,144G-4,21G-4,242G-4,47G-4,614G-4,462G-4,502G-4,58G-4,704G-4,964G-4,902G-4,754G		21,87	14,14
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	10,51 G	9,719G-9,871G-9,872G-10,048G-0,176G-0,128G-0,376G-0,318G-0,204G		14,37	9,72
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	8,46 G	7,912G-7,986G-7,901G-8,03G-8,089G-8,09G-8,222G-8,201G-8,142G		11,62	7,9
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	7,05 G	6,517G-6,65G-6,773G-6,841G-6,912G-6,841G-6,984G-6,945G-6,884G		10,13	6,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,89	US\$ 1,51	01.08.24		A2QR39	IE00BM8R0J59	Global X Management Company (Europe) Ltd. GI X ETF-GI X Nas.100 Cov.Call	1	13,5 G	12,604G-2,71G-3,002G-2,852G-2,946G-3,086G-3,32G-3,29G-3,134G	17,57	12,6
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	4,62 G	4,5005G-4,4165G-4,4105G-4,4535G-4,7535G	7,1	4,41
7					A3C7FZ	IE000329E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	22,52 G	21,43G-1,425G-1,465G-1,855G-1,775G-1,7G-2,015G-1,76G-1,96G-1,86G-1,845G	30,6	21,43
7					A3C9MA	IE000JNHCBM6	GI.X ETFs ICAV-WIND ENERGY ETF	1	7,25 G	6,849G-6,836G-6,801G-6,886G-6,902G-6,874G-6,908G-7,132G-6,936G-6,803G-6,874G-6,86G-6,839G	8,33	6,8
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	6,32 G	5,563G-5,563G-5,612G-5,626G-5,697G-5,798G-5,852G	7,91	5,56
12					A0M26D	LU0262418394	Goldman Sachs Asset Management B.V. GS Fds-GS Emerg.Mkts Debt Ptf	1	15,41 G	15,161G-5,261G-5,261G-5,261G-5,261G-5,261G-5,239G-5,239G-5,239G-5,217G-5,217G	15,72	15,12
12					A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	20,9 G	20,622G-0,742G-0,749G-0,797G-0,798G-0,807G-0,808G-0,797G-0,799G-0,805G-0,815G-0,72G-0,692G-0,69G-0,691G	22,54	20,62
12	US\$ 3,32	US\$ 4,61	09.12.24		A1JC26	LU0600005812	G.Sachs Fds-GI.Dyn.Bd Plus Ptf	1	89 G	89G-8G-8G	94,5	88
10					A1C5JY	LU0529381476	GS Europe H.Yld Former NN	1	474,58 G	466,289G-7,223G-7,223G-7,223G-7,223G-7,223G-7,223G-7,223G-7,223G-7,223G-7,223G	485,49	466,29
12					A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	48,78 G	46,735G-6,902G-7,342G-7,339G-7,29G-7,29G-7,568G-7,359G-7,338G-7,331G-7,302G-7,279G-7,304G	60,61	46,74
12					A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	33,39 G	31,93G-2,143G-2,566G-2,657G-2,462G-2,46G-2,876G-2,595G-2,542G-2,544G-2,471G-2,468G-2,514G	41,71	31,93
12					A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	33,78 G	32,489G-2,642G-2,874G-2,9G-2,85G-2,855G-2,752G-2,743G-2,922G-2,892G-2,918G-2,917G-2,892G	41,63	32,49
10					A0LG6V	LU0250172185	GS GI RI Est.Former NN	1		(ausg)		
10					A0LG8Q	LU0250158358	GS GI Eq.Impact Opps	1		(ausg)		
10					A0MR02	LU0300631982	GS Emerg.Mkts Eq.Inc.	1		(ausg)		
12					A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	27,61 G	26,402G-6,254G-6,648G-6,927G-6,666G-6,622G-7,045G-7,303G-6,995G-7,479G-7,319G-7,095G	37,83	26,25
12	US\$ 0,09	US\$ 0,09	11.12.23		A0HNMM	LU0235260006	G.Sachs Fds-GS GI. Core Equity	1	25,31 G	23,854G-3,883G-4,191G-4,374G-4,196G-4,223G-4,628G-4,793G-4,557G-4,922G-4,942G-4,723G	31,56	23,85
12					A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	28,56 G	26,917G-6,804G-7,18G-7,269G-7,099G-7,386G-7,494G-7,489G-7,359G-7,491G-7,589G-7,471G	31,88	26,8
12					A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	19,27 G	18,197G-8,318G-8,476G-8,585G-8,499G-8,538G-8,969G-8,747G-8,705G-8,514G-8,668G-8,653G-8,585G	22,55	18,2
12					A0HNRC	LU0234570918	G.Sachs Fds-GS GI. Core Equity	1	31,12 G	29,63G-9,628G-9,967G-30,176G-29,918G-9,969G-30,323G-0,477G-0,235G-0,645G-0,668G-0,434G	38,93	29,63
10	Euro41,25	Euro44,67	16.12.24		A0CAL0	LU0146258529	GS Global Equity Income	1		(ausg)		
12	US\$ 0,11	US\$ 0,1	11.12.23		A0DK5H	LU0203365449	G.Sachs Fds-GS GI. Core Equity	1	33,75 G	31,726G-1,71G-2,13G-2,395G-2,11G-2,101G-2,589G-2,794G-2,461G-2,984G-2,929G-2,686G	42,03	31,71
10					A0EQ3V	LU0205350837	GS Fds III - GS Eur.Eq.Inc.	1		(ausg)		
10					A0EQZV	LU0214494824	GS Fds III-GS US Equ.Income	1		(ausg)		
12					986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	66,42 G	62,886G-3,085G-3,717G-4,34G-3,712G-3,814G-4,704G-5,259G-4,72G-5,683G-5,586G-5,142G	85,24	62,89
12		US\$ 0,11	09.12.24		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	35,72 G	33,716G-3,83G-4,068G-4,393G-4,189G-4,337G-5,305G-4,725G-4,723G-4,4G-4,695G-4,63G-4,593G	42,1	33,72
10					989049	LU0051128774	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10	US\$ 24,47	US\$ 24,35	16.12.24		989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10					989480	LU0082087940	GS US Enhanced Equity	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					989527	LU0094480398	Goldman Sachs Asset Management B.V. GS Fds-GS Japan Equity Ptf	1	23,94 G	22,752G-2,57G-2,89G-3,066G-2,937G-2,962G-3,241G-3,394G-3,177G-3,474G-3,436G-3,277G	28,47	22,57
12	Euro 0,26	Euro 0,29	09.12.24		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,75 G	4,69G-4,688G-4,691G-4,658G-4,66G-4,663G-4,66G-4,662G-4,67G-4,664G-4,665G-4,664G-4,666G-4,667G-4,666G	4,88	4,66
10					989810	LU0095527585	GS Eurozone Equity	1		(ausg)		
10					812837	LU0119216710	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
12	Euro 0,29	Euro 0,22	09.12.24		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	22,8 G	21,45G-1,368G-1,631G-1,703G-1,598G-1,746G-2,353G-1,808G-1,788G-1,644G-1,798G-1,861G-1,759G	25,06	21,37
12	Euro 0,18	Euro 0,1	09.12.24		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	20,38 G	19,282G-9,081G-9,319G-9,409G-9,264G-9,417G-9,926G-9,486G-9,524G-9,366G-9,534G-9,572G-9,502G	22,54	19,08
12		US\$ 0,08	09.12.24		973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	24,4 G	22,869G-2,929G-3,146G-3,36G-3,215G-3,323G-4,009G-3,558G-3,542G-3,255G-3,478G-3,476G-3,43G	29,23	22,87
12	US\$ 0,52	US\$ 0,56	09.12.24		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	48,4 G	46,512G-6,46G-6,877G-7,157G-6,732G-7,002G-8,037G-7,175G-7,34G-7,107G-7,473G-7,57G-7,397G	55,05	46,46
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	28,41 G	26,65G-6,733G-6,971G-7,219G-7,046G-7,172G-7,424G-7,42G-7,098G-7,381G-7,363G-7,305G	34,35	26,65
12					607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	16,62 G	15,79G-5,655G-5,891G-5,995G-5,925G-5,912G-6,137G-6,214G-6,075G-6,297G-6,256G-6,146G	19,78	15,66
10					657661	LU0119201019	GS Gl Env.Tr.Equity	1		(ausg)		
10	US\$83,06	US\$28,71	16.12.24		657662	LU0119201282	GS Gl Env.Tr.Equity	1		(ausg)		
10					664635	LU0119216801	GS Greater China Equity	1		(ausg)		
10					666311	LU0127786431	GS Eurozone Eq.Income	1		(ausg)		
10					659263	LU0121204431	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					750455	LU0146257711	GS Global Equity Income	1		(ausg)		
12					766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	26,22 G	24,489G-4,608G-4,83G-5,075G-4,926G-5,003G-5,737G-5,319G-5,314G-5,002G-5,14G-5,224G-5,142G	31,59	24,49
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	15,01 G	14,261G-4,19G-4,385G-4,49G-4,424G-4,421G-4,631G-4,702G-4,575G-4,722G-4,746G-4,629G	17,91	14,19
10					797410	LU0119216553	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
1					A2PPCD	IE00BJ5CNR11	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS AB P.A.S.US.LC EQ.	1	64,22 G	60,77G-1,2G-1,35G-2,19G-2,69G-2,25G-1,81G-2,62G-2,01G-3,2G-3,06G-2,58G	81,54	60,77
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	24,22 G	22,885G-2,92G-3,015G-3,305G-3,48G-3,31G-3,305G-3,44G-3,215G-3,295G-3,31G-3,205G	28,32	22,89
1	US\$ 0,66	US\$ 1,93	29.02.24		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	47,97 G	47,87G-7,895G-7,99G-8,246G-8,328G-8,409G-8,372G-7,572G	52,39	47,55
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.Al.Clim.Wld Eq.	1	31,95 G	30,205G-0,465G-0,49G-0,92G-1,16G-0,88G-0,845G-1,165G-1,055G-1,62G-1,525G-1,25G	39,16	30,21
1					A40UC0	IE000RRCJI06	GS-USD Inv.Grade Corp.Bd Act.	1	46,54 G	46,276G-6,203G-5,912G-6,222G-6,223G-6,098G-6,279G-6,196G-6,234G-5,987G-5,799G-5,612G-5,612G-5,612G	49,38	45,61
1					A40UC1	IE0009EDBBS3	GS-EUR Inv.Grade Corp.Bd Act.	1	49,89 G	49,682G-9,282G-9,611G-9,71G-9,696G-9,81G-9,821G-9,801G-9,803G-9,557G-9,62G-9,475G-9,475G-9,475G	50,69	49,28
1					A40UC2	IE0006B9CPY7	GS-USD H.Yield Bd Act.	1	43,93 G	42,595G-2,839G-2,893G-2,872G-3,298G-3,49G-3,146G	48,66	42,6
1					A40UC3	IE000M02BVY5	GS-EUR H.Yield Bd Act.	1	49,17 G	49,162G-8,102G-8,425G-8,454G-8,532G-8,65G-8,559G-8,683G-8,381G-8,2G-8,151G-8,192G	50,9	48,1
1		Euro 1,8	30.08.24		A3EEYG	IE000L0X6L81	GS ETF ICAV-GS Gl.Green Bd ETF	1	49,93 G	49,72G-9,735G-9,792G-9,716G-9,328G-9,854G-9,358G-9,549G-9,311G-9,337G-9,263G-9,263G	51,14	48,98
12					580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	322 G	307-3G-3G-3-3G-3G-12-3G-7G-23,66-13,44-6,4G-25,058-16bG	407	303

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					A0D9KW	LU0216092006	GS&P Kapitalanlagegesellschaft S.A. GS&P Fds Deut.Aktien Tot.Ret.	1	215,05 G	212,996G-2,14G-0,308G-2,328G-2,227G-3,769G-1,31G-1,669G-3,305G-2,875G-2,901G-2,901G-3,009G-3,061G-2,868G		223,45	205,04
1					987063	LU0077884368	GS+ P Fonds Schwellenländer	1	84,04 G	79,685G-9,361G-9,645G-80,339G-0,638G-0,643G-1,992G-0,682G-0,657G-0,316G-0,661G-0,968G-0,65G		96,74	79,36
1					593125	LU0179106983	GS+ P Fonds Family Business	1	140,35 G	133,325G-2,508G-4,424G-4,652G-3,394G-4,612G-5,131G-5,147G-4,552G-5,148G-6,022G-5,152G		161,97	132,51
1	Euro 1	Euro 1	04.02.25		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	47,97 G	46,624G-5,269G-5,168G-5,927G-6,139G-5,86G-6,29G-6,34G-6,795G-6,275G-6,795G-6,88G-6,726G		54,75	45,17
1	Euro 1,5	Euro 1,5	17.02.25		987852	AT0000803689	Gutmann Kapitalanlagegesellschaft m.b.H. H&A PRIME VALUES Growth	1	132,65 G	131,341G-28,801G-8,697G-9,306G-9,368G-9,951G-9,386G-9,382G-31,595G-1,738G-1,325G-1,599G-2,296G-1,49G		152,54	128,7
1	Euro 1,4	Euro 1,3	17.02.25		986054	AT0000973029	H&A PRIME VALUES Income	1	123,97 G	123,975G-4,223G-4,223G-2,786G-2,689G-2,766G-2,766G-2,91G-3,551G-2,136G-2,421G-2,492G-3,044G-3,044G-2,845G		133,5	122,14
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	512,72 G	499,247G-3,61G-83,716G-3,836G-3,835G-8,063G-9,37G-6,574G-7,729G-7,729G-7,838G-9,422G		650	483,72
4	Euro 0,3	Euro 0,52	11.07.24		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	5,83 G	5,7668G-5,665G-5,6304G-5,6734G-5,677G-5,6538G-5,6432G-5,6504G-5,6006G		5,98	5,56
4					A3EB32	IE0007WMHDE3	HANetf Management Ltd. HanETF-Eur.Green Deal ETF	1	6,33 G	5,997G-6,048G-5,986G-6,07G-6,139G-6,075G-6,138G-6,139G-6,122G-6,199G-6,218G-6,174G		7,52	5,99
4					A3EB9T	IE000OJ5TQP4	HanETF-Fut.of Defence ETF	1	12,1 G	11,142-1,14-0,838G-1,088-1,33G-1,448-1,362G-1,704G-1,788-1,788-1,894-1,878-1,856-1,854G-1,858-1,826-1,754G-1,81G-1,818C-1,806-2,208-1,92G-1,914G-2,076G-2,144G-2,02G		14,22	10,84
4					A3DNRY	IE000WYTQSF9	Hanetf-India Internet UC.ETF	1	7,7 G	7,628G-7,719G-7,703G-7,785G-7,827G-7,774G-7,776G-7,651G-7,739G-7,697G-7,758G-7,752G-7,706G		9,95	7,56
4					A40B6U	IE000GDU4WA8	HANetf IC.Jup.Gl.Go.Bd Act.ETF	1	9,01 G	9,2356G-9,2376G-9,269G-9,258G-9,2546G-9,2592G-9,2406G-9,1622G-9,2182G-9,2022G-9,1796G-9,1796G-9,1796G		9,75	9
4					A3EWMH	IE000IQQEL77	HANetf IC.Sp.Co.Mi.ESG S.ETF	1	7,67 G	7,301G-7,301G-7,393G-7,489G-7,435G-7,397G-7,485G-7,396G-7,463G-7,442G-7,435G		10,29	7,3
4					A401YJ	IE00075IVKF9	HANETF-Spr.Jun.Uran.Min.ETF	1	3,65 G	3,5105G-3,5105G-3,5005G-3,5105G-3,6005G-3,5805G-3,534G-3,5475G-3,515G-3,5685G-3,5565G-3,5385G		6,86	3,5
4					A410XV	IE000MMRLY96	HANetf 2-Yie.Bi.Tec.Op.Inc.ETF	1	38,52 G	41G-37,645G-7,765G-40,01G-38,305G		44,96	37,65
4					A40N7N	IE000X5OD4M3	HANetf II-Per.Trust Tot.Ret.Bd	1	7,22 G	7,1848G-7,1802G-7,2006G-7,2214G-7,2102G-7,2104G-7,2114G-7,1798G-7,177G-7,197G-7,185G-7,174G-7,174G		7,62	7,16
4					A2PFPC	IE00BJQTJ848	HANetf-Harbor Health Care UC.E	1	5,45 G	5,171-5,283G-5,262G-5,319G-5,387G-5,353G-5,339G-5,202G-5,349G-5,3G-5,428G-5,399G-5,351G		6,98	5,17
4	US\$ 0,73	US\$ 0,36	12.09.24		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	14,05 G	13,524G-3,528G-3,604G-3,654G-3,856G-3,746G-3,664G-4,234G-3,616G-3,564G-3,858G-3,814G-3,714G		17,24	13,52
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	7,17 G	6,901G-6,902G-6,903G-7,043G-7,017G-7,052G-7,148G-7,148G-6,992G-7,118G-7,103G-7,043G		9,21	6,9
4					A2QB9J	IE00BL643144	HANetf - Go.Glb.Balanced U.ETF	1	8,46 G	8,002G-8,001G-8,009G-8,115G-8,192G-8,142G-8,117G-8,201G-8,064G		9,78	8
4					A3CPGE	IE00BMFNNW783	HANetf-US Gl Inv.Trvl U.ETF	1	6,31 G	5,958G-6,11G-6,116G-6,178G-6,204G-6,149G-6,139G-6,157G		9,02	5,96

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
4					A3CPAP	IE00BNTVVR89	HANetf Management Ltd. HANetf ICAV-AuAg ESG Gold Min.	1	7,74 G	7,406G-7,407G-7,565G-7,652G-7,771G-7,813G-7,663G-7,756G-7,756G-7,736G	9,22	7,04
4					A2QG4B	IE00BNC1F287	HANetf ICAV-Guin.Sus.Ener.UETF	1	4,65 G	4,4685G-4,474G-4,45G-4,528G-4,573G-4,519G-4,5335G-4,559G-4,5575G	5,79	4,45
4					A3DE9M	IE000KDY1003	HANetf-ETC Grp Web 3.0 UC. ETF	1	8,35 G	7,652C-7,652-7,742G-7,78G-7,936G-7,813G-7,842G-8,55G-8,157-8,137G-8,053G-8,256G-8,226G-8,123G	12,95	7,65
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	5,92 G	5,775G-5,671G-5,691G-5,772G-5,852G-5,804G-5,828G-5,83G-5,741G-5,763G-5,746G-5,74G	9,72	5,67
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.ETF	1	9,17 G	8,541G-8,545G-8,642G-8,744G-8,877G-8,77G-8,799G-8,965G-8,881G-8,684G-8,792G-8,787G-8,688G	11,15	8,54
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	10,71 G	9,91G-9,988G-10,03G-0,216G-0,292G-0,178G-0,176G-0,368G-0,426G-0,642G-0,6G-0,464G	15,09	9,91
1	Euro 0,82	Euro 1,1	03.03.25		800625	DE0008006255	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Hansapost Eurorent	1	51,4 G	51,096G-1,274G-1,364G-1,319G-1,274G-1,319G-1,274G-1,319G-0,99G-0,997G-0,997G-0,943G-0,943G-0,943G-0,888G	53,14	50,89
1	Euro 0,9	Euro 1	03.03.25		800626	DE0008006263	Hansapost Balanced	1	52,57 G	51,71G-1,468G-1,547G-1,611G-1,739G-1,964G-1,807G-1,809G-2,54G-1,548G-1,534G-1,634G-1,674G-1,551G	57,13	51,47
12					A0NJGR	DE000A0NJGR3	DBC Opportunity	1	80,63 G	75,029G-5,306G-6,489G-7,277G-6,201G-6,496G-8,555G-9,465G-8,447G-9,853G-9,852G-9,359G	109,48	75,03
1	Euro 1,74	Euro 1,63	22.10.24		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	61,73 G	57,88G-7,838G-7,939G-8,131G-8,054G-8,145G	67,51	57,84
7					A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	103,63 G	103,123G-2,211G-2,736G-2,72G-2,931G-2,931G-2,924G-2,928G-3,606G-3,446G-3,448G-3,448G-3,27G-3,452G-3,447G	106,2	102,21
10					A14N9A	DE000A14N9A9	global online retail	1	109,01 G	100,452G-0,122G-2,04G-3,061G-2,051G-2,498G-4,544G-4,989G-4,311G-5,746G-6,348G-5,522G	139,1	100,12
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	138,57 G	127,862G-9,289G-30,891G-2,025G-0,616G-2,125G-5,437G-6,363G-5,491G-6,379G-6,808G-6,342G	171	127,86
1	Euro 1,45	Euro 1,75	03.03.25		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	91,54 G	89,283G-7,609G-8,185G-8,212G-8,811G-9,162G-8,582G-9,192G-90,418G-88,937G-9,11G-8,693G-9,287G-9,302G-9,108G	99,29	87,61
6					A2AQYW	DE000A2AQYW4	apo Digital Health Aktien Fon.	1	56,75 G	53,664G-3,764G-4,432G-4,791G-4,574G-4,707G-5,792G-6,436G-5,988G-6,846G-6,795G-6,36G	73,13	53,66
6	Euro 0,78	Euro 0,78	30.08.24		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1		(ausg)		
10	Euro 0,95	Euro 0,87	31.01.25		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	58,83 G	58,136G-7,949G-7,793G-8,205G-8,238G-8,178G-8,256G-8,258G-8,748G-8,56G-8,535G-8,56G-8,539G-8,599G-8,598G	60,12	57,79
7	Euro 3,65	Euro 4,25	15.08.24		A1T75N	DE000A1T75N3	BRW Balanced Return	1	112,05 G	107,823G-7,799G-7,993-8,692G-8,908G-8,688G-8,681G-11,882G-2,916G-2,988G-2,668G	122,21	107,8
10		US\$ 0,15	27.12.21		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	167,08 G	158,791G-9,348G-61,29G-2,546G-1,307G-1,742G	206,9	158,79
12	Euro 0,79	Euro 0,74	16.12.24		A1JRP9	DE000A1JRP97	Rücklagenfonds	1		(ausg)		
1					A2N812	DE000A2N8127	BIT Global Technology Leaders	1	460,3 G	422,638G-38,845-7,562G-44,225G-9,291G-7,731G-4,176G	715,21	422,64
1					A2N814	DE000A2N8143	BIT Global Technology Leaders	1	376,1 G	330,751G-4,997G-8,855G-7,355G-40,41G	523,5	330,75
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	41,2 G	38,972G-9,371G-9,65G-40,061G-39,672G-9,723G-9,988G-9,825G-9,154G-8,98G-8,98G-8,98G-8,98G	50,6	38,97
7					ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	121,96 G	120,009G-19,102G-9,731G-20,352G-0,352G-1,556G-1,556G-1,556G-2,785G-2,171G-2,171G-2,171G-2,171G-2,171G-2,171G	130,26	119,1
1					532429	DE0005324297	apo Piano	1	69,36 G	68,943G-8,688G-8,802G-8,804G-8,808G-8,938G-8,967G-9,062G-9,1G-8,792G-8,808G-8,797G-8,814G-8,892G-8,815G	73,08	68,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					532430	DE0005324305	HANSAINVEST Hanseatische Investment-Gesellschaft mbH apo Mezzo	1	71,09 G	69,977G-9,352G-9,589G-9,463G-9,743G-9,77G-9,699G-9,8G-70,45G-69,969G-9,97G-9,765G-9,768G-9,91G-9,763G	77,7	69,35
1					532431	DE0005324313	apo Forte	1	68,18 G	66,371G-5,729G-5,842G-5,794G-6,213G-6,371G-6,072G-6,323G-6,711G-6,09G-6,084G-6,008G-5,682G-5,794G-5,722G	77,61	65,68
1					511749	DE0005117493	Inovesta Classic	1	51,54 G	50,504G-0,447G-0,537G-0,505G-0,702G-0,826G-0,635G-0,663G-1,235G-49,893G-9,259G-9,009G-9,304G-9,201G	57,7	49,01
1					511751	DE0005117519	Inovesta Opportunity	1	34,34 G	33,619G-3,637G-3,686G-3,663G-3,726G-3,801G-3,781G-3,759G-3,5G-3,328G-3,344G-3,265G-3,286G-3,26G-3,217G	39,88	33,22
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	97,33 G	96,82G-6,82G-6,835G-6,835G-6,858G-6,928G-6,94G-6,943G-6,926G-7,327G-7,327G-7,419G-7,419G-7,419G-7,419G	101,03	96,81
1	Euro 0,62	Euro 0,75	03.03.25		847901	DE0008479015	HANSArenta	1	20,58 G	20,528G-0,518G-0,528G-0,453G-0,458G-0,453G-0,448G-0,448G-0,432G-0,427G-0,425G-0,427G-0,427G-0,425G-0,425G	21,53	20,43
1	Euro 0,77	Euro 0,9	03.03.25		847902	DE0008479023	HANSAsecur	1	50 G	47,377G-7,286G-8,042G-8,212G-7,962G-8,378G-9,744G-8,578G-8,705G-8,534G-8,675G-8,902G-8,666G	56,6	47,29
1	Euro 0,37	Euro 0,45	03.03.25		847908	DE0008479080	HANSAinternational	1	16,82 G	16,741G-6,761G-6,773G-6,765G-6,765G-6,759G-6,76G-6,728G-6,73G-6,825G-6,826G-6,826G-6,803G-6,803G-6,817G	17,89	16,6
1	Euro 0,47	Euro 0,7	03.03.25		847909	DE0008479098	HANSAzins	1	23,81 G	23,674G-3,748G-3,748G-3,748G-3,748G-3,748G-3,752G-3,752G-3,808G-3,812G-3,764G-3,745G-3,745G-3,727G-3,709G	24,53	23,67
1	Euro 0,8	Euro 0,9	03.03.25		847915	DE0008479155	HANSAeuropa	1	45,32 G	42,738G-2,73G-3,249G-3,375G-2,993G-3,362G-3,765G-3,796G-3,574G-3,983G-4,095G-3,862G	52,73	42,73
9					981771	DE0009817718	HI Topselect W	1	74,7 G	73,471G-3,131G-3,295G-3,525G-3,529G-3,531G-3,531G-3,598G-4,178G-3,772G-3,791G-3,779G-3,478G-3,529G-3,469G	81,75	73,13
9					981772	DE0009817726	HI Topselect D	1	77,96 G	76,069G-5,374G-5,426G-5,398G-5,764G-6,126G-6,028G-6,124G-6,145G-5,19G-5,381G-5,331G-4,998G-5,027G-4,995G	89,66	75
1					978163	DE0009781633	TBF GLOBAL VALUE	1	88,49 G	79,853G-9,405G-80,619G-0,643G-0,092G-0,204G-1,647G-0,265G-0,422G-79,79G-81,082G-0,653G-0,645G	109,3	79,41
9					979971	DE0009799718	HANSAbalance	1	80,54 G	79,934G-9,934G-9,934G-9,934G-9,934G-9,934G-9,934G-9,934G-9,672G-9,625G-9,575G-9,58G-9,575G-9,41G-9,41G	83,97	79,41
9					979974	DE0009799742	HANSAcentro	1	82,77 G	81,709G-1,267G-1,36G-1,245G-1,263G-1,523G-1,521G-1,56G-1,892G-1,464G-1,515G-1,195G-0,855G-1,057G-1,052G	89,46	80,86
9					979975	DE0009799759	HANSAdynamic	1	78,22 G	76,529G-6,012G-6,157G-6,138G-6,492G-6,675G-6,502G-6,718G-6,714G-6,007G-6,208G-6,139G-5,758G-5,76G-5,696G	87,94	75,7
1	Euro 0,85	Euro 1	03.03.25		977028	DE0009770289	HANSApost Europa	1	53,45 G	52,082G-1,35G-1,35G-1,35G-1,55G-2,013G-1,62G-2,16G-2,15G-0,77G-0,35G-0,35G-0,35G-0,65G-0,65G	59,58	50,35
1	Euro 0,8	Euro 0,9	03.03.25		977037	DE0009770370	HANSApost Triselect	1	47,14 G	46,293G-5,875G-6,112G-6,002G-6,173G-6,302G-6,173G-6,4G-6,907G-6,311G-6,292G-6,233G-6,301G-6,403G-6,292G	50,4	45,88
12	Euro 1,3	Euro 1,85	03.02.25		976691	DE0009766915	NB Stiftungsfonds	1	48,89 G	48,282G-8,541G-8,544G-8,555G-8,555G-8,561G-8,569G-8,571G-8,151G-8,23G-8,191G-8,17G-8,121G-8,115G-8,121G	51,23	48,12
10	Euro 1,5	Euro 0,5	31.03.25		978190	DE0009781906	Global Equity Income	1	97,33 G	93,24G-3,44G-3,68G-4,33G-3,47G-4,04G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G	108,93	93,24
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	54,13 G	52,533G-1,846G-1,989G-1,368G-2,073G-2,442G-2,073G-2,453G-3,865G-2,703G-2,823G-1,959G-2,084G-2,391G-2,238G	63,26	51,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,72	Euro 0,72	17.02.25		978199	DE0009781997	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL INCOME	1	16,34 G	16,132G-6,132G-6,357G-6,357G-6,357G- 6,357G-6,357G-6,357G-6,219G-6,208G-6,177G- 6,177G-6,177G-6,145G-6,145G	18,04	16,13
9	Euro 1,5	Euro 1,5	15.10.24		979228	DE0009792283	Aramea Hippokrat	1	76,94 G	74,768G-3,761G-3,676G-3,676G-4,43G-4,43G- 4,43G-4,43G-6,564G-5,009G-5,009G-4,677G- 4,677G-5,429G-5,429G	85,67	73,68
1	Euro 1,05	Euro 1,55	03.03.25		976621	DE0009766212	HANSAdefensive	1	49,26 G	49,067G-9,292G-9,292G-9,292G-9,292G- 9,292G-9,292G-9,292G-9,292G-9,292G-9,292G- 9,101G-9,028G-9,028G-9,028G	50,73	49,03
1	Euro 0,48	Euro 0,7	03.03.25		976623	DE0009766238	HANSAertrag	1	27,61 G	27,3G-7,225G-7,451G-7,451G-7,451G-7,451G- 7,451G-7,451G-7,335G-7,27G-7,255G-7,255G- 7,145G-7,17G-7,145G	29,34	27,15
7	Euro 1,42	Euro 1,16	02.09.24		A0F699	LU0228348941	GREIFF 'special situations' Fd	1	72,17 G	71,817G-1,817G-1,817G-1,817G-1,817G- 1,817G-1,817G-1,817G-1,253G-1,253G-1,253G- 1,251G-1,251G-1,253G-1,253G	73,26	70,63
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	49,67 G	49,329G-9,21G-9,53G-9,251G-9,567G-9,878G- 9,497G-9,493G-50,263G-49,508G-9,527G- 9,315G-8,897G-8,882G-8,833G	55,47	48,83
8					A0RHG7	DE000A0RHG75	HANSAgold	1	76,54 G	76,029G-5,755G-5,779G-6,187G-6,181G- 6,504G-6,187G-6,184G-6,193G-5,683G-5,324G- 5,074G-4,491G-4,626G-4,75G	80,8	70,03
10	Euro 1,3	Euro 1,2	15.11.24		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	71,55 G	67,012G-8,491G-8,988G-9,442G-9,123G- 9,214G-70,431G-0,907G-0,422G-1,429G- 1,042G-0,662G	98,89	67,01
12					A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	232,92 G	226,657G-5,694G-6,663G-6,896G-7,285G- 8,508G-7,282G-7,565G-5,002G-3,455G-4,058G- 0,976G-3,126G-3,377G-2,642G	260,06	220,98
12	Euro 0,51	Euro 1	18.12.24		A117YJ	DE000A117YJ3	apo Medical Balance	1	49,5 G	47,059G-7,167G-7,619G-7,901G-7,46G-7,612G- 9,026G-9,37G-9,075G-9,505G-9,748G-9,437G	55,9	47,06
8	Euro 0,5	Euro 0,5	16.09.24		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	83,34 G	78,137G-7,794G-9,082G-9,709G-8,89G-9,791G- 9,869G-80,244G-79,73G-80,33G-1,067G- 0,155G	96,51	77,79
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	66,25 G	65,802G-6,16G-6,144G-6,144G-6,144G-6,144G- 6,144G-6,144G-6,217G-6,209G-6,226G-6,064G- 6,064G-6,064G-5,969G	66,45	65,53
1	Euro 1,84	Euro 4	30.04.25		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	122,21 G	117,32G-7,328G-8,345G-9,036G-8,733G- 8,738G-20,901G-18,123G-9,096G-8,273G- 9,734G-9,755G-9,034G	137,51	117,32
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	134,25 G	130,321G-0,439G-1,583G-2,441G-2,166G- 2,349G-1,596G-1,642G-2,166G-1,289G-2,756G- 2,437G-2,274G	150,29	130,32
7	Euro 4,65	Euro 5	15.08.24		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	153,66 G	147,966G-8,448G-9,601G-50,177G-49,803G- 9,812G-53,062G-1,018G-2,422G-2,355G- 3,278G-3,266G-2,372G	170,87	147,97
10	Euro 0,5	Euro 0,5	16.12.24		A0F5HA	DE000A0F5HA3	Global Bond Opportunities	1	102 G	101,391G-1,031G-2,045G-2,045G-2,045G- 2,045G-2,045G-2,045G-2,009G-1,404G-1,889G- 1,889G-1,297G-1,307G-1,307G	102,51	100,86
1					A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	143,2 G	134,879G-5,136G-7,303G-8,873G-7,246G- 7,551G-40,151G-1,457G-0,17G-2,878G-2,536G- 0,851G	203,05	134,88
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	258,57 G	244,907G-5,892G-6,056G-8,123G-7,901G- 7,068G-52,769G-4,544G-4,223G-6,448G- 6,512G-6,414G	306,15	244,91
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	89,28 G	85,005G-5,653G-6,205G-6,395G-5,991G- 6,205G-7,72G-8,106G-7,718G-8,302G-8,69G- 8,15G	102,37	85,01
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	72,45 G	68,854G-8,86G-70,489G-0,792G-0,488G- 0,742G-1,859G-1,811G-1,806G-1,678G-2,209G- 2,447G-2,072G	83,28	68,85
8	Euro 0,65	Euro 0,4	16.09.24		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	64,31 G	63,404G-3,088G-3,168G-3,637G-3,593G- 3,692G-3,695G-3,689G-4,114G-4,099G-3,993G- 3,688G-3,676G-3,596G-3,642G	66,43	63,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					A0M2JH	DE000A0M2JH2	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GLOBAL MARKETS TRENDS	1	181,79 G	173,738G-1,73G-1,73G-3,46G-3,46G-3,46G-69,11G	199,96	169,11
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	177,19 G	174,185G-3,898G-3,185G-3,458G-4,475G-5,188G-5,209G-4,444G-8,701G-7,493G-8,088G-7,202G-8,232G-8,55G-8,236G	198,73	173,19
1	Euro 1,05	Euro 2,79	13.03.25		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	64,55 G	63,741G-3,42G-3,389G-3,454G-3,569G-3,569G-3,54G-3,566G-4,057G	69,94	63,39
10					A0LGv7	LU0280778662	ELM KONZEPT	1	132,22 G	129,931G-8,997G-9,479G-9,339G-30,298G-0,725G-0,707G-0,707G-2,849G-2,442G-2,28G-2,18G-2,029G-2,854G-2,438G	143,68	128,32
8	Euro 3,3	Euro 3,3	16.09.24		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	183,27 G	180,72G-79,35G-9,25G-80,467G-0,727G-0,727G-0,722G-0,837G-1,28G-0,71G-0,705G-0,705G-0,72G-79,895G-80,175G	192,04	179,25
8					A0NEKK	DE000A0NEKK1	HANSAgold	1	104,24 G	102,884G-2,563G-2,74G-2,905G-3,089G-3,629G-3,422G-3,016G-3,549G-2,796G-2,623G-2,018G-1,488G-1,503G-1,708G	111,11	99,79
8	Euro 5,6	Euro 5,75	16.09.24		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	165,65 G	164,807G-3,963G-3,898G-3,833G-3,833G-3,933G-3,94G-3,93G-5,322G-4,438G-4,362G-4,674G-4,699G-4,699G-4,601G	168,07	163,33
1		Euro 2,71	14.12.23		A0MLJP	LU0288319352	Hauck & Aufhäuser Fund Services S.A. MSF Global Opport. WorldSelect	1	157,63 G	156,726G-7,04G-7,04G-7,04G-7,04G-7,04G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G	161,66	155,2
7					A0B5VA	LU0194366240	US Opportunities	1	207,32 G	189,565G-9,741G-91,66G-3,226G-1,657G-4,144G-6,302G-8,013G-7,023G-9,035G-8,987G-7,981G	287,64	189,57
1	Euro 0,05	Euro 0,06	07.11.24		A0CAV1	LU0191626133	Patriarch Class.B&W Gl Freest.	1	11,26 G	11,185G-1,165G-1,162G-1,166G-1,187G-1,21G-1,19G-1,105G-1,149G-1,112G-1,112G-1,1085G-1,106G-1,112G-1,102G	11,76	11,09
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	164,42 G	153,264G-3,379G-4,67G-6,247G-5,271G-8,879G-62,318G-0,276G-0,285G-59,351G-60,345G-0,322G-0,286G	173,6	142,84
1	Euro 0,11	Euro 0,24	07.11.24		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,45 G	11,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,483G-1,483G-1,483G-1,483G-1,483G	12,5	11,38
12		Euro 1,35	17.12.24		A0RD3R	LU0406025261	Value Opportunity Fund	1	88,24 G	87,05G-5,11G-6,29G-6,29G-6,29G-6,29G-6,29G-6,62G-8,02G-6,38G-5,51G-5,51G-5,51G-5,51G	94,69	85,11
4	Euro 0,37	Euro 1	05.07.24		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	136,1 G	135,362G-5,362G-5,362G-5,362G-5,362G-5,362G-5,077G-5,077G-5,077G-5,077G-5,077G-5,077G	138,02	135,08
1	Euro 2,4	Euro 3,8	05.12.24		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	252,12 G	239,558G-9,5G-42,549G-4,881G-4,365G-51,495-5,873G-1,098G-4,29G-4,105G-4,495G-4,495G-4,495G	313,99	239,5
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	465,05 G	437,695G-41,137G-2,92G-7,771G-7,807G-4,073G-52,125G-48,481G-50,168G-47,74G-54,565G-4,519G-4,54G	571,38	437,7
7	Euro 0,06	Euro 0,34	12.09.24		921694	LU0100177772	HAL European Small Cap Equit.	1	94,3 G	84,455G-4,532G-5,582G-5,979G-4,776G-4,242G-4,514G-4,729G-3,969G-4,719G-5,242G-4,739G	106,8	83,97
1	Euro 0,8	Euro 0,3	20.11.24		987725	LU0084489227	PTAM Balanced Portfolio	1	68,49 G	67,257G-6,965G-6,971G-7,039G-7,272G-7,272G-7,204G-6,747G-7,333G-6,822G-6,832G-6,664G-6,831G-6,833G-6,82G	74,02	66,66
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	13,09 G	11,956G-2,023G-2,102G-2,274G-2,179G-2,133G-2,42G-2,283G-2,124G-2,306G-2,252G-2,175G	14,56	11,96
7					926200	LU0103598305	Perpetuum Vita Basis	1	37,78 G	37,498G-7,404G-7,684G-7,692G-8,069G-8,161G-8,074G-7,677G-7,645G-7,514G-7,616G-7,58G-7,594G-7,648G-7,596G	38,71	36,36
7					921695	LU0100177426	HAL European Small Cap Equit.	1	152,64 G	130,72G-0,69G-2,43G-2,89G-1,15G-4,138G-3,773G-2,41G-2,543G-2,543G-3,883G	166	130,69
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	650	560G-0G-0G-0G-0G-0G-0G-0G-0G-0G	784,38	560

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 2,7	Euro 2,7	03.12.24		592347	LU0121803570	Hauck & Aufhäuser Fund Services S.A. MB Fund - Max Value	1	163,84 G	154,5G-4,671G-8,152G-9,425G-8,133G-9,506G-62,597G-58,804G-9,352G-7,674G-8,119G-9,326G-8,306G	183,59	153,89
1					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	9,58 G	9,187G-9,375G-9,395G-9,402G-9,382G-9,32G-9,245G-9,317G-9,321G-9,327G-9,348G-9,355G-9,345G	10,83	9,19
1 10		Euro 0,04	09.12.20		926229 DWS0PC	LU0107944042 DE000DWS0PC1	LOYS - LOYS Global Weltportfolio Stabilität	1 1	116,42 G	(ausg) 115,527G-5,759G-5,759G-5,759G-5,759G-5,759G-5,759G-5,179G-5,179G-5,179G-5,179G-5,179G-5,179G-5,179G	117,57	114,25
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	204,95 G	198,509G-9,054G-200,019G-1,017G-0,006G-1,59G-6,201G-1,806G-2,644G-2,499G-3,132G-3,6G-2,444G	218,43	198,51
2					EASY30	DE000EASY306	easyfolio 30	1	129,12 G	124,535G-4,493G-4,994G-5,004G-4,74G-5,466G-8,274G-6,396G-7,627G-7,107G-6,701G-6,985G-7,769G	135,36	124,49
2					EASY50	DE000EASY504	easyfolio 50	1	147,06 G	143,538G-2,131G-2,851G-2,851G-3,378G-3,522G-3,919G-3,135G-4,737G-4,433G-3,886G-4,512G-4,512G-4,434G	158,37	142,13
2					EASY70	DE000EASY702	easyfolio 70	1	172,04 G	167,297G-3,935G-6,833G-7,475G-8,071G-8,782G-8,254G-5,08G-7,04G-5,284G-6,683G-6,429G-6,677G-6,677G-6,652G	191,93	163,94
11 1	Euro 0,36	Euro 0,42	07.11.24		HAFX4X HAFX6Q	LU0470356352 LU0967738971	PRIME VALUES Patriarch Classic TSI	1 1	164,4 G 18,14 G	159,569G-61,662G-57,579G-7,879G-7,059G 17,153G-7,153G-7,384G-7,439G-7,282G-7,581G-7,749G-7,918G-7,791G-8,086G-8,07G-7,92G	188,91 23,21	157,06 17,15
1	Euro 0,3	Euro 0,32	17.04.24		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	7,54 G	7,36G-7,301G-7,32G-7,313G-7,328G-7,359G-7,317G-7,166G-7,2G-7,126G-7,139G-7,106G-7,156G-7,157G-7,136G	8,61	7,11
1	Euro 2	Euro 1,65	15.01.25		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	98,04 G	98,139G-8,705G-7,976G-7,866G-7,866G-7,976G-8,056G-7,806G-8,044G-8,038G-6,994G-6,994G-6,994G-6,994G-7,069G	101,4	96,99
1	Euro 0,92	Euro 0,95	03.02.25		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	24,05 G	23,903G-3,903G-3,903G-3,903G-3,903G-3,903G-3,903G-3,854G-3,854G-3,854G-3,854G-3,794G-3,794G-3,794G-3,794G	25,49	23,79
10					HAFX28	LU0451958135	Tungsten TRYCON-TT AI GI Mkts	1	117,72 G	116,746-6,746G-6,98G-6,98G-6,98G-6,98G-6,98G-5,744G-5,744G-5,744G-5,744G-5,74G-5,74G-5,74G-5,74G	121,52	115,74
11	Euro 0,8	Euro 0,82	04.12.24		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	48,13 G	47,773G-7,773G-7,773G-7,773G-7,773G-7,773G-7,773G-7,773G-7,773G-7,773G-7,196G-7,196G-7,196G-7,196G	50,46	47,2
11	Euro 0,9	Euro 0,93	04.12.24		531981	DE0005319818	Weberbank Premium 50	1	56,27 G	54,881G-4,416G-4,736G-4,605G-4,947G-5,143G-4,943G-4,993G-5,731G-5,187G-5,385G-5,169G-5,558G-5,597G-5,555G	61,72	54,42
11	Euro 1	Euro 1,05	04.12.24		531982	DE0005319826	Weberbank Premium 100	1	68,86 G	67,44G-6,564G-6,886G-6,667G-7,18G-7,268G-6,916G-7,254G-8,475G-7,441G-6,362G-6,072G-6,381G-6,527G-6,369G	82,05	66,07
4					257158	LU0164906959	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Europe Value	1	57,19 G	53,957G-3,754G-4,39G-4,649G-3,996G-4,546G-4,757G-4,945G-4,451G-4,989G-5,272G-4,897G	64,66	53,75
4	Euro 0,79	Euro 0,74	17.05.24		260621	LU0149719808	HSBC GIF-Europe Value	1	44,18 G	41,694G-1,548G-2,041G-2,223G-1,705G-2,143G-2,283G-2,464G-2,003G-2,499G-2,634G-2,375G	49,99	41,55
4	US\$ 0,2	US\$ 0,32	17.05.24		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,13 G	9,034G-8,972G-9,057G-9,091G-9,104G-9,112G-9,105G-9,097G-9,079G-9,123G-9,15G-9,14G-9,119G-9,114G-9,11G	9,54	8,93
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	62,82 G	58,653G-8,831G-9,141G-9,361G-9,7G-9,691G-61,35G-0,308G-59,882G-9,52G-9,796G-9,788G-9,7G	73,34	58,65

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 171

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,05	US\$ 0,11	17.05.24		986463	LU0054450605	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	14,99 G	14,086G-4,195G-4,295G-4,37G-4,337G-4,316G-4,412G-4,322G-4,41G-4,326G-4,376G-4,369G-4,341G	17,36	14,09
4	US\$ 1,53	US\$ 2,19	17.05.24		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	105,79 G	94,507G-5,394G-6,159G-7,378G-6,647G-6,72G-9,226G-7,729G-7,803G-6,643G-6,841G-7,19G-6,613G	117,66	94,51
4	US\$ 0,52	US\$ 0,64	17.05.24		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	69,85 G	66,116G-6,417G-7,257G-7,786G-6,969G-7,216G-8,22G-8,866G-8,144G-9,407G-9,444G-8,588G	88,37	66,12
4	US\$ 0,16	US\$ 0,3	17.05.24		974465	LU0039216972	HSBC GIF-Global Bond	1	11,03 G	10,886G-0,877G-0,915G-0,968G-0,984G-1G-0,998G-0,981G-0,987G-1,017G-1,053G-1,047G-1,016G-1,006G-1,004G	11,45	10,7
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	256,68 G	244,745G-5,744G-9,973G-50,005G-49,996G-50,395G-0,978G-1,507G-1,149G-0,002G-0,002G-48,671G-50,002G	308,44	244,75
4	US\$ 0,98	US\$ 1,73	17.05.24		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	107,03 G	95,557G-6,284G-6,897G-8,289G-7,585G-7,72G-100,231G-98,645G-8,685G-7,365G-7,567G-8G-7,56G	118,85	95,56
4	US\$ 0,39	US\$ 0,48	17.05.24		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	66,67 G	63,959G-4,097G-4,937G-5,781G-4,938G-4,845G-5,79G-6,383G-5,784G-6,896G-6,664G-6,005G	84,24	63,96
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	16,85 G	15,583G-5,968G-6,097G-6,211G-6,13G-6,163G-6,39G-6,257G-6,242G-6,089G-6,147G-6,16G-6,103G	19,57	15,58
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	132,37 G	117,875G-8,46G-9,205G-20,489G-19,259G-9,98G-22,146G-0,842G-0,984G-19,132G-9,768G-20,126G-19,862G	148,22	117,88
4	US\$ 0,34	US\$ 0,33	31.07.24		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	18,47 G	17,582G-7,693G-7,857G-7,983G-7,948G-7,939G-8,208G-8,24G-8,174G-7,997G-8,09G-8,082G-8,011G	21,57	17,58
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	18,05 G	17,016G-7,016G-7,045G-7,05G-7,192G-7,208G-7,629G-7,391G-7,207G-7,128G-7,222G-7,216G-7,183G	19,97	17,02
1	Euro 2,75	Euro 0,27	06.02.25		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	50,91 G	48,3G-7,805G-8,215G-7,83G-8,845G-9,005G-8,52G-9,015G-51,39G-48,8G-8,725G-9,39G-9,44G-9,09G	58,27	47,81
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	12,18 G	11,366G-1,454G-1,587G-1,663G-1,606G-1,633G-1,766G-1,774G-1,595G-1,725G-1,695G-1,667G	14,25	11,37
4	US\$ 0,09	US\$ 0,13	17.05.24		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	10,22 G	9,538G-9,609G-9,72G-9,79G-9,738G-9,758G-9,859G-9,881G-9,727G-9,838G-9,812G-9,789G	11,95	9,54
4	US\$ 0,45	US\$ 0,29	17.05.24		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	17,58 G	15,755G-5,922G-6,047G-6,175G-6,096G-6,128G-6,267G-6,235G-6,003G-6,095G-6,125G-6,047G	19,45	15,76
1	£ 0,47	£ 0,12	06.02.25		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,18 G	18,98G-8,95G-9,08G-9,16G-9,35G-9,24G-9,35G-9,8G-9,37G	23,44	18,95
1	US\$ 0,6	US\$ 0,31	30.01.25		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	47,27 G	44,035G-4,904G-4,691G-5,564G-5,874G-5,552G-5,349G-7,001-7,484G-5,837G-6,056G-6,849G-6,848G-6,437G	59,4	44,04
4	Euro 0,05	Euro 0,09	17.05.24		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,51 G	15,498G-5,512G-5,657G-5,745G-5,678G-5,697G-6,126G-5,846G-5,804G-5,603G-5,778G-5,757G-5,727G	18,42	15,5
4					A0D8GA	LU0210636733	HSBC GIF - Asean Equity	1	19,38 G	19,156G-9,076G-9,102G-9,171G-9,18G-9,285G-9,382G-9,408G-9,411G-9,644G-9,542G-9,497G-9,509G-9,5G-9,426G	22,06	19,08
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	27,63 G	25,909G-6,075G-6,392G-6,585G-6,415G-6,439G-6,81G-6,755G-6,451G-6,654G-6,635G-6,575G	32,28	25,91
4					A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,82 G	11,587G-1,561G-1,585G-1,627G-1,636G-1,647G-1,645G-1,629G-1,633G-1,667G-1,694G-1,717G-1,685G-1,698G-1,684G	12,41	11,56

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,23	US\$ 0,47	17.05.24		A0MU2Q	LU0234592995	HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,47 G	7,318G-7,303G-7,318G-7,343G-7,349G-7,358G-7,359G-7,344G-7,346G-7,368G-7,387G-7,389G-7,367G-7,372G-7,367G	7,83	7,3
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	43,41 G	41,285G-0,56G-0,705G-1,06G-1,605G-1,145G-1,19G-2,535-1,54G-1G-1,39G-1,44G-1,18G	52,71	40,56
1	US\$ 0,21	US\$ 0,08	06.02.25		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,19 G	5,816G-5,657G-5,712G-5,799G-5,876G-5,834G-5,826G-5,997G-5,821G-5,654G-5,666G-5,689G-5,671G	7,4	5,65
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	15,1 G	14,863G-4,825G-4,865G-4,906G-4,917G-4,936G-4,938G-4,911G-4,935G-4,957G-4,992G-4,992G-4,954G-4,966G-4,954G	16,18	14,83
1	US\$ 0,53	US\$ 0,16	30.01.25		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	18,23 G	17,26G-7,534G-7,624G-7,642G-7,802G-7,894G-7,848G-7,74G-7,56G-7,54G-7,696G-7,666G-7,556G	20,88	17,26
1	US\$ 0,23	US\$ 0,03	06.02.25		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,34 G	8,7704G-8,8012G-8,8428G-8,9594G-9,0248G-8,9732G-8,9694G-9,2504G-9,043G-8,9618G-9,0106G-9,0284G-8,9764G	10,94	8,77
1	US\$ 0,19	US\$ 0,02	06.02.25		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	8,35 G	7,895G-7,843G-7,746G-7,818G-7,872G-7,926G-7,959G-7,938G-7,921G-7,818G-7,832G-7,833G-7,817G	9,57	7,75
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4		US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
1	US\$ 4,62	US\$ 0,91	06.02.25		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	49,26 G	48,19G-8,47G-8,325G-8,87G-9,18G-9,08G-8,88G-8,665G-8,45G-8,41G-8,63G-8,495G	66,55	48,19
1	US\$ 0,43	US\$ 0,1	30.01.25		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	30,5 G	29,207-8,999-8,692-8,683-8,39G-8,691-9,015G-9,014G-9,456G-9,672G-9,374G-9,323-9,513-9,356G-9,7-9,642-9,584G-30,017-29,672G-9,749-30,276G-0,298-0,19G-29,938G	37,55	28,39
1	Euro 0,88	Euro 0,12	06.02.25		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	16,9 G	16,022G-5,798G-6,032G-6,014G-6,248G-6,404-6,31G-6,116G-6,278G-6,5G-6,194G-6,15G-6,32G-6,416G-6,328G	19,32	15,8
4	US\$ 0,3	US\$ 0,2	17.05.24		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	12,21 G	11,205G-1,475G-1,553G-1,618G-1,381G-1,363G-1,477G-1,425G-1,464G-1,357G-1,415G-1,389G-1,358G	13,47	11,21
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	14,66 G	13,164G-3,555G-3,668G-3,775G-3,439G-3,466G-3,723G-3,567G-3,841G-3,67G-3,762G-3,761G-3,716G	16,21	13,16
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,72 G	9,6666G-9,6788G-9,7476G-9,7326G-9,7586G-9,7676G-9,7586G-9,7246G-9,7638G-9,7628G-9,757G-9,7426G-9,7426G	10,1	9,67
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	24,02 G	22,595G-2,655G-2,96G-2,94G-3,305G-3,52G-3,18G-3,255G-3,3G-3,41G-3,8G-3,76G-3,605G	29,67	22,6
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	32,67 G	30,225G-0,66G-0,995G-1G-1,515G-1,755G-1,48G-1,44G-2,72G-1,555G-1,73G-2,435G-2,35G-2,03G	42,01	30,23
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	21,82 G	20,635G-0,675G-0,765G-0,725G-1,04G-1,115G-0,83G-1,055G-1,835G-0,98G-0,905G-1,125G-1,215G-1,07G	24,88	20,64
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	12,01 G	11,236G-1,268G-1,29G-1,334G-1,518G-1,61G-1,534G-1,518G-1,598G-1,51G-1,59G-1,588G-1,52G	14,15	11,24
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	13,81 G	13,24G-2,994G-3,07G-3,332G-3,484G-3,606G-3,5G-3,544G-3,354G-3,474G-3,488G-3,414G	16,75	12,99
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12 G	11,404G-1,404G-1,594G-1,532G-1,758G-1,846G-1,806G-1,796G-1,924G-1,89G-1,976G-1,958G-1,9G	14,24	11,4
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,06 G	5,71G-5,484G-5,623-5,58G-5,577-5,655G-5,765G-5,77-5,688G-5,727-5,704G-5,906G-5,711G-5,694G-5,768G-5,765G-5,767G	7,96	5,48
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	14,45 G	13,85G-3,602G-3,612G-3,778G-3,886G-3,786G-3,81G-3,878G-3,734G-3,876G-3,88G-3,816G	17,36	13,6

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PXVJ	IE00BKY59K37	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-Dev.World Sust.Eq.	1	20,27 G	18,986G-9,004G-9,32G-9,288G-9,508G-9,714G-9,54G-9,498G-9,596G-9,726G-20,09G-0,07G-19,886G	24,6	18,99
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	13,17 G	12,316G-2,182G-2,252G-2,362G-2,484G-2,604G-2,502G-2,488G-2,582G-2,528G-2,628G-2,62G-2,556G	15,42	12,18
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	14,98 G	14,258G-4,282G-4,474G-4,38G-4,642G-4,782G-4,742G-4,7G-4,882G-4,87G-5,062G-5,038G-4,912G	17,85	14,26
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	24,24 G	22,4G-2,565G-2,955G-3,035G-3,305G-3,53G-3,32G-3,315G-4,33G-3,43G-3,59G-4,085G-4,035G-3,79G	30,77	22,4
1					A40TQT	IE0009WMIIC0	HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd	1	10,09 G	10,046G-0,092G-0,108G-0,107G-0,107G-0,107G-0,101G-0,101G-0,076G-0,0775G-0,09G-0,078G-0,066G-0,066G	10,11	9,99
1					A3EVTL	IE0008119MO8	HSBC S&P India TECH ETF	1	17,5 G	17,144G-7,148G-7,312G-7,566G-7,728G-7,644G-7,62G-7,694G-7,66G-7,806G-7,812G-7,728G	24,21	17,14
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	29,22 G	27,462G-7,583G-7,913G-7,787G-8,156G-8,453G-8,079G-8,119G-8,211G-8,322G-8,779G-8,839G-8,579G	34,53	27,46
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	17,12 G	16,146G-6,066G-6,322G-6,342G-6,602G-6,67G-6,5G-6,524G-6,656G-6,754G-7,014G-6,964G-6,842G	20,68	16,07
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1	12,07 G	11,316G-1,432G-1,396G-1,434G-1,578G-1,696G-1,612G-1,602G-1,694G-1,594G-1,668G-1,668G-1,618G	14,37	11,32
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	17,05 G	15,922G-6,028G-6,216G-6,224G-6,324G-6,262G-6,302G-6,386G-6,252G-6,26G-6,276G-6,194G	20,26	15,92
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	16,41 G	15,48G-5,862G-5,694G-6,008G-6,084G-5,944G-5,918G-5,988G-6,04G-6,314G-6,234G-6,132G	20,85	15,48
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	44,87 G	41,77G-2,037G-2,591G-2,47G-3,201G-3,476G-3,143G-3,069G-4,74G-3,247G-3,696G-4,602G-4,554G-4,008G	56,34	41,77
1					A3DN5E	IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF	1	58,61 G	55,63G-5,08G-5,42G-5,19G-6,04G-6,48G-6,03G-6,53G-8,89G-6,36G-6,04G-6,9G-7G-6,55G	67,14	55,08
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,76 G	6,229G-6,257G-6,169G-6,242G-6,33G-6,384G-6,298G-6,299G-6,285G-6,237G-6,275G-6,276G-6,27G	8,07	6,17
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	29,05 G	27,782-7,217G-7,642G-7,641G-8,052G-8,234G-7,955G-7,953G-8,584-8,078G-8,281G-8,788G-8,762G-8,482G	35,75	27,22
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,95 G	9,6052-9,3274G-9,379G-9,369G-9,427G-9,5108G-9,5964G-9,5684G-9,5616G-9,8934G-9,5574G-9,545G-9,5936G-9,6068G-9,5532G	11,66	9,33
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,82 G	20,23G-1,13G-1,215G-1,395G-1,47G-1,4G-1,315G-1,1G-0,965G-1,215G-1,16G-0,96G	25,04	20,23
1					A3EKEF	IE000QL3QEM2	HSBC GI.Fds-Global Gov.Bd	1	10,41 G	10,3755G-0,4905G-0,4905G-0,4905G-0,4905G-0,4905G-0,419G-0,3595G-0,3745G-0,349G-0,3245G-0,3245G-0,3245G	10,49	10,06
1					A3EKEL	IE000MY0C911	HSBC GI.Fds-Global Corp.Bd	1	10,94 G	10,882G-0,896G-0,907G-0,92G-0,9085G-0,895G-0,9275G-0,908G-0,8395G-0,875G-0,805G-0,756G-0,756G-0,756G	11,09	10,64
1					A3EKEM	IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd.	1	10,52 G	10,457G-0,5225G-0,5265G-0,5135G-0,5075G-0,508G-0,4905G-0,4315G-0,4525G-0,4285G-0,4045G-0,4045G-0,4045G	10,57	10,23
1					A3EKEN	IE000N5JOGS2	HSBC GI.Fds-CN Gov.Loc.Bd	1	9,85 G	9,8052G-9,6246G-9,8296G-9,8456G-9,82G-9,8508G-9,851G-9,844G-9,8856G-9,9266G-9,902G-9,902G-9,902G	10,58	9,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					A3EKER	IE000YUU9UG5	HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Fds-CN Gov.Loc.Bd	1	11,11 G	11,0465G-1,137G-1,137G-1,137G-1,132G-1,132G-1,126G-1,123G-1,0855G-1,0575G-1,0575G-1,0575G		11,23	10,91
1					A3EDC8	IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF	1	8,4 G	7,876G-7,938G-7,905G-8,015G-8,15G-8,068G-8,079G-8,169G-8,125G-8,256G-8,263G-8,18G		11,01	7,88
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	243,83 G	228,709G-8,709G-31,024G-3,414G-1,06G-3,425G-6,58G-9,16G-6,76G-9,222G-41,777G-39,353G		285,08	228,71
5					A0NA4G	DE000A0NA4G7	Internationale Kapitalanlagegesellschaft mbH HSBC Strategie Dynamik	1	91,74 G	89,793G-8,986G-9,232G-9,267G-9,318G-9,673G-9,293G-9,298G-91,015G-89,754G-9,894G-8,112G-8,308G-8,756G-8,56G		103,54	88,11
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	64,06 G	63,661G-3,661G-3,661G-3,661G-3,661G-3,661G-3,661G-3,347G-3,347G-3,347G-3,347G-3,347G-3,347G-3,347G-3,347G		64,52	63,35
7					975682	DE0009756825	HSBC Sector Rotation	1	127,31 G	121,938G-1,259G-2,9G-3,25G-2,698G-3,589G-3,487G-1,921G-1,937G-1,209G-1,959G-2,327G-1,95G		145,44	121,21
10					DWS0RWD	DE000DWS0RW5	Gothaer Comfort Ertrag	1	129,83 G	128,752G-9,009G-9,009G-9,009G-9,009G-9,009G-9,009G-9,009G-9,009G-9,009G-9,009G-7,636G-7,636G-7,636G-7,636G		136,74	127,64
10					DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	166,62 G	165,349G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-2,033G-2,033G-2,033G-2,033G-2,033G-2,033G-2,033G		182,17	162,03
7					A0RAD6	DE000A0RAD67	HSBC Mult.Asset High Convict.	1	60,59 G	60,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-58,976G-8,976G-8,976G-8,976G-8,976G		63,62	58,98
7					A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	74,24 G	73,761G-4,206G-4,199G-4,212G-4,229G-4,229G-4,229G-4,229G-2,92G-2,86G-2,742G-2,743G-2,743G-2,743G-2,667G		76,5	72,67
7					848980	DE0008489808	HSBC German Equity	1	314,92 G	298,899G-8,516G-303,041G-3,707G-3,699G-6,107G-7,667G-7,704G-5,94G-7,698G-7,553G-8,28G		360,42	298,52
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	58,97 G	58,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,473G-8,473G-8,473G-8,473G-8,473G-8,473G		60,02	58,47
10	Euro 0,41	Euro 0,54	22.11.24		847109	DE0008471095	Gothaer Euro-Rent	1	53,74 G	53,353G-3,561G-3,561G-3,561G-3,561G-3,561G-3,561G-3,614G-3,794G-3,841G-3,533G-3,533G-3,535G-3,535G		54,33	52,83
11	Euro 0,9	Euro 0,9	15.01.25		A2H9BS	DE000A2H9BS6	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ	1	52,85 G	52,964G-2,964G-2,858G-2,858G-2,858G-2,858G-2,858G-2,858G-2,858G-2,858G-2,858G-2,858G		54,3	48
5	Euro 1,33	Euro 1,3	25.10.24		A12BSB	DE000A12BSB8	FOKUS WOHNEN DEUTSCHLAND	1	46,5 G	46,5G-6,5G-6,5G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G		49,15	44,5
12					A1CYW7	IE00B3YCGJ38	Invesco Investment Management Ltd. InvescoMI S&P 500 ETF	1	925,86 G	864,48G-79,04G-9,02G-91,58G-6,98G-0,76G-88,56G-933,32G-896,38G-902,9G-15,6G-6,6G-8,14G		1.162,6	864,48
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	45,07 G	42,253G-2,288G-2,594G-3,379G-3,58G-3,429G-3,431G-4,195G-3,743G-3,336G-3,517G-3,674G-3,509G		53,05	42,25
12					A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	26,36 G	24,945G-5,35G-5,055G-5,665G-5,805G-5,73G-5,825G-6,12G-6,155G-6,24G-6,28G-6,185G		30,78	24,95
1	Euro 1,34	Euro 0,07	13.03.25		A0PGVT	IE00BG0NY640	InvIM2-MSCI E.L.Cath.Prin.ETF	1	53,42 G	50,14G-0,7G-0,79G-1,39G-1,56G-0,99G-1,52G-2,72G-1,4G-1,09G-1,71G-1,98G-1,64G		60,42	50,14
10	US\$ 0,64	US\$ 0,25	12.12.24		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AllW 3000 ETF	1	24,23 G	23,265G-3,355G-3,3G-3,63G-3,76G-3,605G-3,595G-3,665G-3,545G-3,84G-3,825G-3,69G		28,65	23,27

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
12					A12DYR	IE00BRKWGL70	Invesco Investment Management Ltd. InvescoMI S&P 500 ETF	1	39,87 G		37,329G-7,953G-7,857G-8,402G-8,573G-8,274G-8,26G-40,234G-38,445G-8,639G-9,314G-9,314G-9,046G		47,47	37,33
12	US\$ 0,89	US\$ 0,17	13.03.25		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	43,44 G		40,628G-1,209G-1,205G-1,872G-2,171G-1,846G-1,687G-2,001G-2,289G-3G-3,104G-2,631G		54,72	40,63
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	491,5 G		449,9C-9,95-5,15G-51,45G-60,85G-1,3G-6,55-70,9G-3,4G-66,7G-9,1G-506,6G-476,65G-9,4G-88,65G-7,1G-1,05G		686	445,15
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	35,11 G		33,43G-2,835G-3,445G-3,28G-3,87G-3,95G-3,645G-3,99G-5,265G-3,88G-3,65G-3,965G-4,2G-3,95G		40,3	32,84
10	US\$ 1,52	US\$ 0,74	12.12.24		A2AN8T	IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF	1	18,67 G		18,284G-8,3665G-8,3295G-8,3495G-8,58G-8,499G-8,4865G-8,649G-8,5135G-8,5135G-8,482G-8,482G		20,9	18,28
10	US\$ 1,27	US\$ 0,47	12.12.24		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	20,26 G		19,576G-9,594G-9,884G-9,986G-20,03G-19,884G-9,868G-9,634G-9,706G-9,714G-9,638G		22,59	19,58
10	US\$ 0,53	US\$ 0,28	12.12.24		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	50,65 G		47,27G-8,16G-8,29G-9,315G-9,615G-9,09G-9,005G-9,14G-9,685G-50,39G-0,4G-49,96G		61,76	47,27
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	44,28 G		41,955G-2,035G-1,9G-2,725G-3,11G-2,61G-2,445G-5,115G-3,245G-3,4G-4,305G-4,1G-3,61G		59,41	41,9
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	21,42 G		20,95G-1,01G-1,03G-1,14G-1,23G-1,27G-1,22G-1,58G-1,16G		24,68	20,95
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	27,93 G		27,545G-7,37G-7,53G-7,53G-7,67G-7,885G-7,905G-7,855G-8,385G-7,735G-7,555G-7,505G-7,405G-7,38G		31,9	27,37
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	312,45 G		289,35G-95,95G-5,2G-300,4G-0,95G-298,85G-9,65G-302,95G-3,35G-9,4G-9,7G-5,9G		392,65	289,35
10					A2DT9W	IE00BYVTMZ20	InvescoM3-US HY Fall Ang UETF	1	25,2 G		25,069G-4,939G-4,97G-4,766G-4,827G-5,03G-4,993G-4,977G-5,053G-4,714G-4,67G-4,67G-4,67G		26,41	24,67
1	Euro 1,04	Euro 0,26	13.03.25		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	15,84 G		15,7845G-5,5555G-5,382G-5,3455G-5,427G-5,4735G-5,534G-5,613G-5,7205G-5,7585G-5,744G-5,7295G-5,7345G		16,54	15,35
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	47,84 G		47,44G-7,655G-7,64G-7,565G-7,805G-7,915G-7,995G-7,94G-8,52G-7,66G-7,235G-7,18G-7,145G-7,095G		52,17	47,1
1	Euro 0,71	Euro 0,18	13.03.25		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	12,92 G		12,7745G-2,8245G-2,8325G-2,737G-2,774G-2,844G-2,8905G-2,6175G-2,9715G-2,857G-2,857G-2,853G-2,8575G		13,99	12,62
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	70 G		64,75G-6,16G-6,56G-6,74G-7,62G-8,12G-7,29G-7,07G-71,1G-69,07G-9,17G-70,52G-0,37G-69,72G		88,1	64,75
1	US\$ 0,86	US\$ 0,22	13.03.25		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	16,61 G		16,522G-6,382G-6,5215G-6,5625G-6,516G-6,5995G-6,5615G-6,4825G-6,598G-6,501G-6,477G-6,4715G-6,4805G		17,81	16,38
1	Euro 0,65	Euro 0,16	13.03.25		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	18,26 G		18,2G-8,1305G-8,292G-8,279G-8,2925G-8,3305G-8,33G-8,242G-8,22G-8,1565G-8,1565G-8,125G-8,125G		18,73	18,13
1	US\$ 0,91	US\$ 0,23	13.03.25		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	13,99 G		13,9945G-3,8645G-3,9065G-3,994G-4,0015G-3,967G-3,8515G		15,49	13,85
10	Euro 1,41	Euro 0,33	12.12.24		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	26,53 G		25,65G-4,865G-5,375G-5,3G-5,57G-5,58G-5,4G-5,56G-6,525G-5,43G-5,485G-5,73G-5,875G-5,69G		29,14	24,64
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	20,95 G		20,075G-0,165G-0,265G-0,415G-0,545G-0,455G-0,355G-0,765G-0,025G-0,095G-0,35G-0,255G-0,105G		24,34	20,03
12	US\$ 5,28	US\$ 0,91	13.03.25		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	45,41 G		43,56G-3,65G-3,82G-4,14G-4,895G-4,505G-3,9G-3,36G-3,64G-4,17G-4,005G-3,96G		55,2	43,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
12					A1T79J	IE00B94ZB998	Invesco Investment Management Ltd. I.M.I IVZ MS US Ene Infra ETF	1	119,06 G		111,08G-2,86-4,02G-4,56G-5,08G-6,5G-5,86G-4,32G-2,94G-4G-5,5G-5,48G-4,84G		142,14	111,08
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	119,46 G		110,46G-2,42G-2,12G-4,82G-4,96G-4,14G-5,58G-6,08G-5,28G-6,3G-6,42G-6,04G		145,44	104,14
1					A407NW	IE000N1ZEIG9	InvescoMII-S+P500 CTB NZ PWESG	1	3,97 G		3,718G-3,721G-3,737G-3,8075G-3,838G-3,7945G-3,7975G-3,9855G-3,8235G-3,8295G-3,899G-3,9075G-3,8695G		4,97	3,72
1					A40J94	IE000LGWDNE5	I.M.II-Inv.Art.Int.Ena.ETF Acc	1	4,33 G		3,97G-4,007G-4,0325G-4,0415G-4,1185G-4,125G-4,124G-4,128G-4,4235G-4,2025G-4,1915G-4,273G-4,264G-4,218G		6,41	3,97
1					A40J95	IE000BRM9046	I.M.II-Inv.Def.Inno.ETF Acc	1	4,68 G		4,3205G-4,2395G-4,424G-4,3805G-4,486G-4,5465G-4,5005G-4,5G-4,6335G-4,56G-4,5295G-4,6135G-4,6085G-4,5725G		5,56	4,24
1					A40J96	IE00072RHT03	I.M.II-Inv.Cybersec.ETF Acc	1	4,59 G		4,417G-4,423G-4,42G-4,468G-4,513G-4,4575G-4,4695G-4,526G-4,513G-4,579G-4,5765G-4,5315G		6,22	4,42
1					A40G12	IE000OEF25S1	IM2-MSCI Wld Equal Weight ETF	1	4,39 G		4,1065G-4,133G-4,224G-4,231G-4,265G-4,316G-4,2895G-4,2705G-4,45G-4,286G-4,287G-4,3375G-4,3485G-4,3105G		5,16	4,11
12					A4017R	IE000CH3OQ51	InvescoMI MSCI USA ETF	1	4,92 G		4,5939G-4,6225G-4,6583G-4,6429G-4,7208G-4,7487G-4,7046G-4,6996G-4,7313G-4,7615G-4,8556G-4,8497G-4,8055G		5,91	4,59
1					A40446	IE000AWRDWI7	I.M.II-Inv.Chinext 50 ETF	1	4,7 G		4,2495G-4,2625G-4,3235G-4,388G-4,435G-4,4415G-4,422G-4,3905G-4,376G-4,377G-4,377G-4,377G		6,12	4,25
1	US\$ 0,14	US\$ 0,06	13.03.25		A404BP	IE000FVQW7E7	InvescoMII-GI Corp.Bd ESG ETF	1	4,66 G		4,6315G-4,6001G-4,6131G-4,6174G-4,6174G-4,6172G-4,6156G-4,6096G-4,5988G-4,5881G-4,5703G-4,5703G-4,5703G		4,92	4,57
1					A400MA	IE000P5IB8I8	I.M.II-BulletShs 2029 EO Co.Bd	1	5,26 G		5,2298G-5,1896G-5,2444G-5,2444G-5,2444G-5,2462G-5,2462G-5,259G-5,2476G-5,235G-5,223G-5,223G-5,223G		5,32	5,19
1					A400MB	IE000LGHLQ71	I.M.II-BulletShs 2027 EO Co.Bd	1	5,49 G		5,4616G-5,4708G-5,481G-5,478G-5,4782G-5,477G-5,4868G-5,4856G-5,4826G-5,481G-5,474G-5,465G-5,465G		5,51	5,42
1	Euro 0,08	Euro 0,05	13.03.25		A400MC	IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,43 G		5,4056G-5,4132G-5,4232G-5,4216G-5,4264G-5,432G-5,4308G-5,43G-5,4266G-5,4256G-5,407G-5,407G-5,407G		5,49	5,41
1	Euro 0,08	Euro 0,04	13.03.25		A400MD	IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd	1	5,36 G		5,3378G-5,3462G-5,3566G-5,3536G-5,3542G-5,3622G-5,3606G-5,3606G-5,3454G-5,354G-5,347G-5,337G-5,337G		5,43	5,34
1	Euro 0,08	Euro 0,04	13.03.25		A400ME	IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd	1	5,26 G		5,2328G-5,2154G-5,2464G-5,2546G-5,2502G-5,2606G-5,2514G-5,2638G-5,257G-5,2536G-5,247G-5,237G-5,237G		5,34	5,22
1					A400MF	IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,56 G		5,5346G-5,5412G-5,5526G-5,5498G-5,5498G-5,5606G-5,5592G-5,5582G-5,5556G-5,554G-5,546G-5,535G-5,535G		5,58	5,5
1					A400MG	IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd	1	5,37 G		5,3448G-5,3372G-5,3686G-5,3772G-5,3724G-5,3832G-5,3866G-5,3762G-5,373G-5,364G-5,353G-5,353G-5,353G		5,42	5,3
1	Euro 0,08	Euro 0,04	13.03.25		A400MH	IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd	1	5,14 G		5,117G-5,071G-5,1092G-5,1134G-5,1092G-5,1268G-5,1268G-5,1266G-5,1396G-5,127G-5,115G-5,115G-5,115G		5,24	5,07
1	Euro 0,08	Euro 0,04	13.03.25		A400MJ	IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd	1	5,08 G		5,048G-4,9901G-5,0474G-5,0474G-5,0474G-5,0674G-5,0674G-5,0674G-5,08G-5,068G-5,056G-5,056G-5,056G		5,2	4,99
1					A400MK	IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd	1	5,2 G		5,1738G-5,1464G-5,1856G-5,1932G-5,1856G-5,1992G-5,2032G-5,2068G-5,189G-5,178G-5,166G-5,166G-5,166G		5,29	5,13
1	Euro 0,19	Euro 0,05	13.03.25		A3DTKS	IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF	1	4,18 G		4,1772G-4,1881G-4,1731G-4,175G-4,1592G-4,1505G-4,1533G-4,1067G-4,0671G-4,051G-4,0397G-4,0323G-4,0374G		4,21	3,84

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,18	Euro 0,04	13.03.25		A3DSVR	IE000MUAJIF4	Invesco Investment Management Ltd. InvescoM2-EUR CB ESG SD Mu ETF	1	5	G	4,982G-4,9577G-4,9811G-4,986G-4,9894G-4,9931G-4,9945G-4,9998G-4,9984G-4,9924G-4,9923G-4,9923G-4,9923G	5,07	4,96
1	Euro 0,97	Euro 0,13	13.03.25		A3DSVS	IE0008YN55P8	InvescoM2-IQS Global Eq ETF	1	52,63	G	49,415G-50,03G-0,72G-1,34G-0,9G-1,05G-1,18G-1,11G-2,2G-2,07G-1,57G	62,44	49,42
1	Euro 1,43	Euro 0,35	13.03.25		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	34,23	G	34,065G-4,471G-4,452G-4,458G-4,358G-4,365G-4,341G-4,251G-4,031G-4,14G-4,128G-4,077G-4,025G-4,025G	34,5	33
1	Euro 1,59	Euro 0,38	13.03.25		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	35,84	G	35,611G-5,973G-5,972G-5,957G-5,911G-5,909G-5,911G-5,863G-5,71G-5,786G-5,744G-5,641G-5,645G-5,665G	36,3	35,26
1	Euro 1,37	Euro 0,34	13.03.25		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	32,63	G	32,666G-2,751G-2,707G-2,717G-2,633G-2,59G-2,626G-2,504G-2,219G-2,348G-2,285G-2,197G-2,174G-2,215G	32,79	31,43
1	US\$ 0,14	US\$ 0,06	13.03.25		A3E2US	IE000O36LOH8	IMII-I.BitShs 2026 DL C.Bd ETF	1	4,84	G	4,8122G-4,7863G-4,8273G-4,8389G-4,8503G-4,857G-4,8508G-4,8508G-4,8469G-4,8379G-4,8154G-4,8154G-4,8154G	5,23	4,79
1	US\$ 0,14	US\$ 0,06	13.03.25		A3E2UT	IE000BMDG046	IMII-I.BitShs 2027 DL C.Bd ETF	1	4,82	G	4,7942G-4,7675G-4,8115G-4,823G-4,8347G-4,8328G-4,8277G-4,8277G-4,816G-4,8064G-4,7849G-4,7849G-4,7849G	5,19	4,77
1	US\$ 0,14	US\$ 0,06	13.03.25		A3E2UU	IE000A0RC215	IMII-I.BitShs 2028 DL C.Bd ETF	1	4,8	G	4,7757G-4,7393G-4,7965G-4,808G-4,808G-4,8126G-4,8081G-4,8081G-4,811G-4,7983G-4,7739G-4,7739G-4,7739G	5,13	4,74
1	US\$ 0,13	US\$ 0,06	13.03.25		A3E2UV	IE000C5Q64P6	IMII-I.BitShs 2029 DL C.Bd ETF	1	4,76	G	4,7388G-4,697G-4,7496G-4,7611G-4,7611G-4,7615G-4,7569G-4,7569G-4,7573G-4,7408G-4,7204G-4,7204G-4,7204G	5,08	4,7
1	US\$ 0,13	US\$ 0,06	13.03.25		A3E2UW	IE000GB2EQ90	IMII-I.BitShs 2030 DL C.Bd ETF	1	4,58	G	4,5519G-4,5213G-4,5612G-4,5722G-4,583G-4,5622G-4,5623G-4,5623G-4,5704G-4,546G-4,5305G-4,5305G-4,5305G	4,87	4,52
1					A3DP7S	IE0008RX29L5	InvescoM2-Wind Energy UETF	1	3,37	G	3,2365G-3,247G-3,218G-3,27G-3,291G-3,266G-3,285G-3,3155G-3,272G-3,3005G-3,297G-3,2785G	4,19	3,22
1					A3DP7T	IE00053WDH64	InvescoM2-Hydrogen Econom UETF	1	2,27	G	2,1605G-2,1745G-2,1685G-2,1975G-2,205G-2,216G-2,2345G-2,208G-2,246G-2,241G-2,225G	3,09	2,16
12					A3EG40	IE000CYTPBT0	IM PLC-BI.Comm.Carb.Tilt.U.ETF	1	4,7	G	4,6895G-4,635G-4,6545G-4,661G-4,6755G-4,7G-4,704G-4,694G-4,7775G-4,685G-4,644G-4,644G-4,644G-4,6545G	5,41	4,64
1					A3EC3H	IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E.	1	6,08	G	5,733G-5,849G-5,801G-5,866G-5,91G-5,864G-5,869G-5,894G-5,905G-6,008G-6,008G-5,96G	7,15	5,73
1					A3EE27	IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF	1	4,87	G	4,51G-4,592G-4,6095G-4,678G-4,717G-4,6735G-4,6905G-4,9355G-4,735G-4,7475G-4,824G-4,8285G-4,775G	6,3	4,51
1					A40V0V	IE000Y2JPPS4	I.M.II-Inv.EUR AAA Clo ETF	1	19,86	G	19,8845G-9,754G-9,8775G-9,8775G-9,878G-9,8775G-9,878G-9,8775G-9,72G-9,8775G-9,816G-9,762G-9,766G-9,766G	20,12	19,72
1					A40V0W	IE000U7LIXH5	I.M.II-Inv.EUR AAA Clo ETF	1	19,89	G	19,9005G-9,754G-9,8775G-9,8775G-9,8785G-9,8775G-9,8775G-9,8785G-9,73G-9,8775G-9,816G-9,762G-9,766G-9,766G	20,12	19,73
12					A40Q9Y	IE0000TZ2B2	I.M.Inv.S&P 500 Eq.W.Swap ETF	1	3,91	G	3,6535G-3,6775G-3,7405G-3,733G-3,7805G-3,8135G-3,783G-3,7735G-3,792G-3,814G-3,8625G-3,8695G-3,8255G	4,74	3,65
1					A40V71	IE000LUZJN17	I.M.II-MSCI Eur.Eql Wght ETF	1	14	G	13,356G-3,104G-3,308G-3,278G-3,45G-3,512G-3,4G-3,536G-4,008G-3,504G-3,46G-3,576G-3,678G-3,576G	15,64	13,1
1					A40V72	IE000VDI16Q5	I.M.II-MSCI Eur.Eql Wght ETF	1	55,98	G	53,45G-2,44G-3,27G-3,28G-3,87G-4,05G-3,61G-4,01G-5,92G-4,07G-3,57G-3,97G-4,44G-4,04G	62,52	52,44
1					A40VVP	IE000PKN5N58	I.M.II-Inv.USD AAA CLO ETF	1	18,17	G	18,078G-7,8G-8,1415G-8,185G-8,229G-8,2015G-8,245G-8,2015G-8,202G-8,2865G-8,248G-8,212G-8,212G-8,212G	19,25	17,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A40VVQ	IE0008GO35B5	Invesco Investment Management Ltd. I.M.II-Inv.USD AAA CLO ETF	1	18,02 G	17,8G-8,144G-8,187G-8,2305G-8,2195G-8,2055G-8,2055G-8,288G-8,13G-8,13G-8,13G-8,13G	19,25	17,8
1					A411ZK	IE000ESLTCW9	InvescoMI2 EUR Gov B 7-10Y ETF	1	5,06 G	5,0606G-5,0842G-5,1232G-5,1262G-5,1182G-5,1112G-5,1072G-5,0642G-5,0472G-5,0226G-5,0004G-5G-5,0034G	5,13	5
1					A2PEPP	IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF	1	38,71 G	38,622G-8,728G-8,822G-8,817G-8,838G-8,82G-8,759G-8,641G-8,86G-8,67G-8,68G-8,68G-8,68G	40,85	38,04
1					A2PEPQ	IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF	1	39,3 G	39,155G-9,251G-9,371G-9,31G-9,324G-9,297G-9,054G-8,694G-9,056G-8,908G-8,93G-8,93G-8,93G	40,45	38,22
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4,46 G	4,4393G-4,4487G-4,4634G-4,446G-4,4473G-4,4462G-4,3956G-4,3743G-4,3915G-4,3915G-4,3915G-4,3915G	4,61	4,3
1					A2PEPS	IE00BF2FNR50	InvescoMI2 US T B 3-7Y ETF	1	39,14 G	39,043G-9,153G-9,271G-9,181G-9,226G-9,187G-9,03G-8,81G-9,106G-9,006G-9,026G-9,026G-9,026G	40,51	38,22
1	Euro 1,35	Euro 0,34	13.03.25		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	31,83 G	31,826G-2,044G-2,032G-2,046G-1,925G-1,92G-1,929G-1,796G-1,502G-1,588G-1,522G-1,409G-1,4G-1,435G	32,15	30,16
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	22,49 G	20,995G-1,05G-0,74G-0,96G-1,235G-1,555G-1,485G-1,445G-1,24G-0,815G-0,87G-0,95G-0,92G	26,61	20,74
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.Gl.Block.UCETF	1	76,11 G	69,58G-70,63G-0,66G-1,89G-2,8G-2,13G-2,22G-3,96G-3,09G-4,41G-3,99G-3,51G	116,18	69,58
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	273,6 G	254,2-7,35G-8,75G-62,9G-4,95-4,8G-1,05G-2,35G-5,95G-6,6G-72,6G-2,05G-68,7G	362,7	254,2
1	US\$ 1,52	US\$ 0,38	13.03.25		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	33,51 G	33,435G-3,243G-3,475G-3,587G-3,535G-3,55G-3,54G-3,348G-3,106G-3,358G-3,326G-3,393G-3,298G-3,404G	35,27	32,93
1	US\$ 1,7	US\$ 0,41	13.03.25		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	35,3 G	35,105G-5,428G-5,514G-5,49G-5,536G-5,534G-5,434G-5,333G-5,493G-5,41G-5,294G-5,288G-5,31G	37,76	34,92
1	US\$ 1,51	US\$ 0,39	13.03.25		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	33 G	32,925G-3,002G-3,044G-3,159G-3,073G-3,103G-3,127G-2,905G-2,877G-2,779G-2,718G-2,737G-2,723G	34,43	32,2
1	Euro 0,95	Euro 0,24	13.03.25		A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,6 G	32,585G-2,626G-2,74G-2,782G-2,762G-2,698G-2,669G-2,638G-2,38G-2,302G-2,281G-2,32G	33,32	31,95
1	Euro 1,06	Euro 0,26	13.03.25		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,86 G	37,733G-8,061G-8,108G-8,106G-8,092G-8,077G-8,074G-8,053G-7,923G-7,961G-7,878G-7,841G-7,804G-7,804G	38,12	37,63
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	41,62 G	38,315G-9,47G-9,515G-40,445G-0,435G-0,32G-0,66G-2,615G-1,085G-0,84G-1,125G-1,395G-1,13G	50,58	38,32
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	49,7 G	46,6G-7,17G-7,7G-7,375G-8,085G-8,38G-7,99G-7,93G-8,2G-8,415G-9,35G-9,05G-8,65G	66,28	46,6
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	42,76 G	42,454G-2,792G-2,777G-2,811G-2,811G-2,801G-2,762G-2,78G-2,738G-2,556G-2,53G-2,438G-2,424G-2,448G	42,81	42,14
1	US\$ 1,58	US\$ 0,39	13.03.25		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	34,85 G	34,658G-4,978G-5,082G-4,999G-5,044G-5,029G-4,906G-4,661G-4,937G-4,823G-4,754G-4,753G-4,773G	36,56	34,27
1	US\$ 2,03	US\$ 0,47	13.03.25		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	36,89 G	36,689G-6,927G-7,033G-7,059G-7,094G-7,045G-7,009G-6,914G-7,025G-7,057G-6,935G-6,934G-6,953G	39,89	36,51
1	US\$ 0,2	US\$ 0,05	13.03.25		A2PVD3	IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF	1	4,02 G	4,0008G-4,0006G-4,0237G-4,0345G-4,0158G-4,0179G-4,0199G-3,9714G-3,9491G-3,9436G-3,9342G-3,9317G-3,9338G	4,22	3,89
1	Euro 1,2	Euro 0,32	13.03.25		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	38,08 G	37,738G-7,545G-7,582G-7,516G-7,77G-7,748G-7,746G-7G-7,094G-7,094G-7,093G	39,39	37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PVDZ	IE00BKWD3B81	Invesco Investment Management Ltd. InvescoM2 EUR CorpHybBond ETF	1	42,36 G	42,143G-1,994G-2,053G-2,142G-2,215G-2,614G-2,614G-2,614G-2,506G-2,401G-2,401G-2,401G	43,71	41,99
12	US\$ 1,28	US\$ 0,24	13.03.25		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	62,63 G	58,45G-9,076G-9,304G-60,028G-0,464G-59,868G-9,754G-62,732G-0,69G-0,716G-1,808G-1,808G-1,242G	79,47	58,45
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	63,89 G	59,46G-60,59G-0,55G-1,42G-1,97G-1,44G-1,18G-1,55G-1,97G-3,25G-3,08G-2,35G	79,94	59,46
1	Euro 1	Euro 0,24	13.03.25		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,52 G	36,476G-6,79G-6,829G-6,835G-6,812G-6,773G-6,764G-6,659G-6,404G-6,416G-6,35G-6,37G	36,84	36,04
1	Euro 1	Euro 0,24	13.03.25		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,78 G	34,729G-4,919G-5,075G-5,097G-5,092G-5,01G-5,018G-4,867G-4,742G-4,644G-4,541G-4,499G-4,535G	35,22	34,14
1	Euro 0,94	Euro 0,23	13.03.25		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,18 G	32,174G-2,318G-2,544G-2,559G-2,503G-2,458G-2,434G-2,355G-2,007G-2,123G-1,991G-1,92G-1,898G-1,936G	32,93	31,5
1					A2PHJT	IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	1	63,88 G	59,69G-60,72G-0,77G-1,67G-2,15G-1,59G-1,45G-2,18G-2,39G-3,59G-3,37G-2,83G	78,29	59,69
1					A2PHJU	IE00BJQRDP39	InvescoM2-IQS Global Eq ETF	1	66,01 G	62,1G-1,37G-2,64G-3,89G-4,12G-3,37G-3,29G-3,73G-4,36G-5,58G-5,53G-5,01G	77,95	61,37
1					A2PHLM	IE00BJQRDK83	InvMI2-MSCI Wld Univ.Sreen.ETF	1	64,18 G	60,2G-1,24G-1,13G-2,05G-2,39G-1,72G-1,78G-2,21G-2,49G-3,65G-3,44G-2,84G	78,73	60,2
1					A2PHLN	IE00BJQRDL90	IM2-MSCI Eur.Univ.Screen.U.ETF	1	60,25 G	57,36G-6,73G-7,4G-7,18G-7,95G-8,12G-7,51G-8,03G-60,11G-57,9G-7,58G-8,33G-8,46G-8,09G	68,93	56,73
1					A2PHLP	IE00BJQRDM08	IM2-MSCI USA Univ.Scr.U.ETF	1	70,93 G	65,9G-6,94G-7,24G-7,99G-8,62G-7,83G-7,95G-71,24G-68,45G-9,05G-70,31G-0,03G-69,43G	89,31	65,9
1					A3D7QX	IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E.	1	5,67 G	5,328G-5,394G-5,402G-5,471G-5,515G-5,453G-5,455G-5,481G-5,514G-5,596G-5,598G-5,555G	6,91	5,33
1	US\$ 0,1	US\$ 0,02	13.03.25		A3D7QY	IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E.	1	5,51 G	5,175G-5,246G-5,253G-5,325G-5,362G-5,312G-5,322G-5,349G-5,362G-5,438G-5,45G-5,403G	6,75	5,18
1					A3D8GR	IE000XG0ZRI7	InvescoM2-GI HY Co B ESG UETF	1	6,28 G	6,2428G-6,1572G-6,1526G-6,1588G-6,1866G-6,1792G-6,194G-6,202G-6,1752G-6,1466G-6,1466G-6,1466G	6,5	6,15
1	Euro 0,15	Euro 0,04	13.03.25		A3D3A4	IE0008SEV3B2	InvescoM2-EUR Gov GreenTr UETF	1	5,03 G	5,0522G-5,0526G-5,0652G-5,0836G-5,0756G-5,0686G-5,0704G-5,057G-4,9798G-4,9994G-4,9734G-4,9857G-4,9861G	5,15	4,96
1					A3D3A5	IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF	1	5,32 G	5,3382G-5,346G-5,3496G-5,3724G-5,3634G-5,3562G-5,3582G-5,344G-5,3G-5,2814G-5,264G-5,2756G-5,2814G	5,4	5,22
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.ESG U.ETF	1	5,02 G	4,7605G-4,669G-4,768G-4,7795G-4,83G-4,8845G-4,849G-4,835G-4,837G-4,849G-4,937G-4,9335G-4,8915G	6,16	4,67
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	6,05 G	5,699G-5,699G-5,736G-5,863G-5,929G-5,885G-5,877G-5,912G-5,88G-5,953G-5,966G-5,916G	7,35	5,7
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	6,97 G	6,441G-6,605G-6,596G-6,722G-6,763G-6,704G-6,707G-6,769G-6,756G-6,881G-6,895G-6,818G	9,51	6,44
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	5,08 G	4,8485G-4,943G-4,9435G-4,985G-5,02G-4,987G-4,97G-4,9545G-4,914G-4,9835G-5,006G-4,966G	5,91	4,85
1					A3CYEU	IE000TI21P14	IMII-MSCI EU.ESG Cl.Par.AI.ETF	1	4,94 G	4,7235G-4,648G-4,674G-4,7415G-4,7565G-4,706G-4,7525G-4,8495G-4,728G-4,7085G-4,77G-4,7795G-4,7525G	5,6	4,65
1					A3CYEV	IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.AI.ETF	1	4,38 G	4,1155G-4,174G-4,202G-4,2555G-4,2875G-4,231G-4,235G-4,258G-4,2775G-4,3555G-4,3455G-4,31G	5,32	4,12
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.AI.ETF	1	4,55 G	4,231G-4,2675G-4,329G-4,333G-4,38G-4,4275G-4,3935G-4,387G-4,56G-4,397G-4,4355G-4,5245G-4,512G-4,4625G	5,78	4,23
1					A3CYEX	IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF	1	3,59 G	3,366G-3,338G-3,361G-3,378G-3,42G-3,4375G-3,4295G-3,4295G-3,4605G-3,4355G-3,461G-3,4605G-3,44G	4,15	3,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
										seit 02.01.2025			
1			13.03.25		A3CYEY	IE000I8IKC59	Invesco Investment Management Ltd. IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,66 G	3,474G-3,4655G-3,523G-3,5025G-3,5715G-3,5925G-3,5835G-3,5715G-3,616G-3,606G-3,63G-3,6285G-3,6125G		4,3	3,47
1				A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	45,67 G	43,265G-3,325G-3,305G-4,095G-4,275G-3,99G-3,975G-4,34G-4,52G-5,51G-5,445G-4,87G		60,67	43,27	
1	US\$ 0,39	US\$ 0,09		A3DLE4	IE000ZWSN3F7	InvescoM2-GI HY Co B ESG UETF	1	5,11 G	5,0002G-5,0002G-5,0002G-5,0002G-5,026G-5,02G-5,0208G-5,0926G-5,0802G-5,052G-5,052G-5,052G		5,59	5	
1				A3DLE5	IE0001VDDL68	InvescoM2-GI HY Co B ESG UETF	1	5,81 G	5,7974G-5,7528G-5,761G-5,7618G-5,7786G-5,812G-5,8022G-5,8024G-5,8328G-5,8048G-5,8048G-5,8024G-5,8024G		6,37	5,75	
12				A3DEGV	IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF	1	4,9 G	4,44G-4,444G-4,488G-4,534G-4,605G-4,6155G-4,597G-4,5705G-4,457G-4,423G-4,4275G-4,4205G		5,66	4,42	
1				A3DEWJ	IE000N42HDP2	InvescoM2-IQS GI Eq LowVol ETF	1	5,95 G	5,633G-5,728G-5,695G-5,765G-5,791G-5,746G-5,745G-5,756G-5,773G-5,873G-5,864G-5,795G		6,81	5,63	
1				A3DEWK	IE000XIBT2R7	InvescoM2-IQS GI Eq LowVol ETF	1	6,25 G	5,952G-5,989G-6,007G-6,062G-6,103G-6,057G-6,063G-6,054G-6,069G-6,146G-6,133G-6,097G		6,95	5,95	
12				A3DDQ6	IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF	1	4,23 G	4,004G-3,9565G-3,9115G-3,9595G-3,996G-4,031G-4,04G-4,03G-4,013G-3,932G-3,937G-3,9365G-3,9305G		4,85	3,91	
1				A3DE9Q	IE00021E4FE3	InvescoM2-EUR CB ESG MFac UETF	1	5,52 G	5,4892G-5,4542G-5,5072G-5,5032G-5,5084G-5,5158G-5,5202G-5,5076G-5,509G-5,509G-5,502G-5,495G-5,495G		5,59	5,45	
1			A3DE9R	IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF	1	5,48 G	5,4356G-5,4274G-5,453G-5,4586G-5,4636G-5,4682G-5,468G-5,4722G-5,4722G-5,4436G-5,4436G-5,4436G-5,4436G		5,51	5,38		
1	Euro 0,17	Euro 0,04	13.03.25		A3DE9S	IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF	1	5,05 G	5,0278G-4,9907G-5,0392G-5,0354G-5,0402G-5,0472G-5,0512G-5,0406G-5,0408G-5,041G-5,041G-5,041G-5,041G		5,16	4,99
1				A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.GI Dev.Mkts	1	22,94 G	21,32G-1,18G-1,6G-1,66G-1,98G-2,16G-1,93G-1,99G-2,46G-2,01G-1,92G-1,855G-1,92G-1,835G		29,2	21,18	
1				A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	13,69 G	12,792G-2,896G-2,778G-2,944G-3,098G-3,014G-3,048G-3,242G-3,058G-3,258G-3,106G-3,058G		18,6	12,78	
12				A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	59,73 G	56,13G-6,83G-6,81G-7,49G-7,9G-7,44G-7,41G-9,87G-7,37G-7,71G-8,98G-8,73G-8,3G		71,31	56,13	
1				A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	23,05 G	22,12G-1,035G-1,275G-1,475G-1,75G-1,77G-1,76G-1,665G-1,05G-1,115G-1,155G-1,125G		29,3	21,04	
12	US\$ 0,59	US\$ 0,11		A3CPL4	IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap	1	48,65 G	44,61G-4,99G-5,65G-5,76G-6,645G-6,93G-6,585G-6,6G-7,16G-7,435G-8,41G-8,45G-7,82G		64,48	44,61	
1				A2QGU0	IE00BMDBMT65	IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF	1	37,89 G	36,27G-6,43G-6,735G-6,73G-7,145G-7,47G-7,12G-7,225G-6,73G-6,455G-6,955G-6,95G-6,68G		46,19	36,27	
1				A2QGU2	IE00BMDBMW94	IM2-MSCI Eur.x.UK.Univ.Sc.ETF	1	54,59 G	51,99G-1,45G-1,91G-1,8G-2,75G-2,94G-2,41G-2,92G-4,27G-2,81G-2,59G-3,15G-3,4G-3,08G		62,89	51,45	
1				A2QGU3	IE00BMDBMV87	IM2-MSCI EM Univ.Screen.U.ETF	1	37,73 G	35,845G-6,17G-5,99G-6,725G-6,995G-6,86G-6,78G-7,17G-7,225G-7,49G-7,46G-7,28G		45,06	35,85	
1			A2QGUZ	IE00BMDBMY19	IM2-MSCI EM Univ.Screen.U.ETF	1	30,34 G	28,385G-8,345G-8,38G-8,59G-8,895G-9,165G-8,925G-8,955G-9,195G-9,055G-9,235G-9,3G-9,13G		35,59	28,35		
1			A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	11,95 G	11,266G-1,298G-1,204G-1,39G-1,484G-1,41G-1,46G-1,616G-1,618G-1,932-1,426G-1,56G-1,51G-1,424G		15,82	11,2		
1	US\$ 0,22	US\$ 0,03	13.03.25		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	11,55 G	11,054G-1,104G-0,962G-1,136G-1,218G-1,134G-1,196G-1,332G		15,46	10,96
12				A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	50,02 G	45,955G-7,3G-7,255G-8,095G-8,35G-7,98G-7,97G-8,54G-8,81G-9,875G-9,735G-9,26G		66,29	45,96	
1				A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	48,55 G	45,405G-6,335G-6,38G-6,915G-7,41G-7,02G-7,015G-7,07G-7,28G-7,975G-7,955G-7,64G		58,99	45,41	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	US\$ 0,77	US\$ 0,19	13.03.25		A2QP64	IE00BM8QRY62	Invesco Investment Management Ltd. InvescoMI SuP500 Eq Weight ETF	1	45,82 G		42,9G-3,36G-3,755G-3,92G-4,435G-4,76G-4,575G-4,275G-4,35G-4,685G-5,495G-5,42G-5,03G		55,96	42,9
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	28,92 G		26,775G-7,575G-7,535G-7,855G-8,19G-8,01G-7,885G-8,265G-8,18G-8,65G-8,58G-8,385G		38,16	26,78
10	US\$ 2	US\$ 0,9	12.12.24		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	394,05 G		369,3-3,25G-70,8G-0,4G-7,9G-8,65G-5,85G-6,65G-82,15G-4,7G-91,4G-2,05G-87G		520,7	363,25
10	US\$ 0,48	US\$ 0,26	12.12.24		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	27,75 G		26,46G-6,46G-6,47G-6,895G-7,12G-6,915G-6,82G-6,905G-6,94G-7,335G-7,36G-7,1G		33,78	26,46
10	Euro 0,41	Euro 0,09	12.12.24		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	11,9 G		11,248G-1,33G-1,288G-1,462G-1,492G-1,38G-1,47G-1,902G-1,442G-1,354G-1,452G-1,512G-1,45G		13,43	11,25
10	US\$ 0,34	US\$ 0,1	12.12.24		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,92 G		7,436G-7,451G-7,579G-7,626G-7,578G-7,589G-7,64G-7,558G-7,55G-7,567G-7,521G		9,28	7,44
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	106,08 G		105,94G-6,163G-6,259G-6,276G-6,226G-6,225G-6,225G-6,231G-5,475G-5,475G-6,018G-5,123G-5,123G-5,123G		106,33	102,91
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	120,8 G		115,78-4,78G-3,94G-4,84G-4,4G-5,68-6,1G-6,34G-6,48-5,22G-6,72-6,22G-20,66G-15,94G-5,54G-6,68G-7,42G-6,66G		137,82	113,94
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	120,82 G		114,66G-3,36G-4,68G-3,72G-6,18G-6,6G-5,56G-6,52G-22,14G-16,1G-5,54G-6,94G-7,4G-6,42G		138,5	113,36
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	326,5 G		308,7G-11,75G-0,55G-5,5G-6,2G-2,65G-5,65G-27,9G-15,1G-1,8G-4,65G-6,05G-5,4G		374,95	308,7
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	135,81 G		126,635G-8,58G-8,525G-30,475G-1,37G-0,32G-0,005G-6,465G-1,505G-2,26-2,145G-4,24G-4,13G-2,885G		171,14	126,64
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	66,71 G		63,264G-4,298G-4,086G-5,37G-6,232G-6,048G-5,366G-6,364G-6,216G-6,884G-6,868G-6,382G		79,96	63,26
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	94,97 G		91,056-88,976G-90,282G-0,238G-1,69G-2,152G-1,372G-1,35G-1,604-5,404G-2,02G-2,326G-3,726G-3,75G-3,026G		116,86	88,98
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	84,38 G		80,48G-0,63G-0,02G-1,26G-1,79G-1,38G-1,14G-1,69G-2,35G-3,67G-3,32G-2,67G		113,06	80,02
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	404,8 G		381,75G-9,1G-6,95G-8,65G-90,9G-87,25G-91,6G-412,6G-393,25G-1,6G-6,95G-7,6G-4,75G		509,8	381,75
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	124,44 G		117,12G-7,02G-7,5G-9,76G-20,04G-18,9G-20,1G-0,44G-0,02G-1,16G-1,54G-0,9G		150,6	112,18
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	434,6 G		413,05G-3,1G-5,55G-22,85G-4,9G-18,45G-20,75G-45,8G-25,6G-0,55G-5,5G-8,2G-4,8G		577,9	413,05
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	560,6 G		538G-5,1G-1,5G-9,8G-41,8G-36,4G-7,7G-57,4G-35,6G-3,2G-9,1G-40,5G-38,4G		641,5	531,5
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	589,4 G		558,7G-60,2G-56,7G-67,6G-8,4G-4,4G-8G-92,9G-66,4G-4,1G-70,8G-2,1G-69,6G		688,4	556,7
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	413,4 G		389C-9,15-90,4G-89,25G-96,15G-5,25G-1,65G-4,7G-411,95G-394,25G-87,2G-91,7G-3G-0,65G		490,05	387,2
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	395,8 G		383,3G-3,25G-2,7G-5,25G-6,05G-4,3G-7G-95,25G-84,5G-0,35G-3,4G-4,9G-3,65G		422,95	373
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	366,05 G		350,9G-2,55G-2,1G-7,2G-5,85G-0,45G-3,55G-65,1G-52,25G-49,95G-53,65G-5,35G-3,8G		430,95	349,95
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	401,1 G		376,2G-7,65G-4,55G-83,65G-5,9G-3,45G-7,75G-406,2G-386,65G-3,55G-7,7G-9,7G-6,75G		480,7	374,55
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	197,84 G		188,54G-8,76G-7,8G-90,98G-0,68G-89,56G-90,54G-88,78G-6,4G-8,26G-9,3G-8,2G		216	179,94
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	170,88 G		162,9G-3,56G-3,26G-4,18G-4,14G-3,6G-4,48G-9,92G-4,7G-2,76G-4,34G-4,76G-4,06G		214,1	162,76
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	241,85 G		228,35G-7,95G-7,4G-30,75G-2,05G-0,1G-0,4G-0,35G-28,95G-32,55G-2,7G-1,75G		283,7	227,4
12					A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	658,4 G		632,9G-27,9G-7,5G-35G-8,2G-3,8G-8,6G-60,7G-37,2G-2,7G-9,3G-40,7G-36,7G		776,5	627,5

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 183

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
3	US\$ 0,19	US\$ 0,17	02.09.24		A0NJXJ	LU0334857199	Invesco Management S.A. Invesco-Asia Consumer Demand	1	14,06 G	12,586G-2,574G-2,675G-2,736G-2,706G-2,684G-2,788G-2,844G-2,784G-2,845G	16,24	12,57
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	15,2 G	13,316G-3,305G-3,414G-3,476G-3,445G-3,424G-3,55G-3,546G-3,595G-3,534G-3,597G	17,32	13,31
3	Euro 0,58	Euro 0,6	03.06.24		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,37 G	13,203G-3,143G-3,162G-3,146G-3,185G-3,197G-3,169G-3,2G-3,242G-3,212G-3,169G-3,148G-3,177G-3,193G-3,179G	14,13	13,14
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,34 G	7,282G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,351G-7,354G-7,344G-7,344G-7,344G-7,322G-7,322G	7,44	7,2
3					986881	LU0075112721	Invesco Asia Opportunities Eq.	1	119,04 G	112,203G-2,912G-3,182G-3,311G-3,976G-4,39G-7,009G-5,304G-4,771G-4,412G-4,314G-6,329G-8,411G	147,27	112,2
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Syst.Eq.	1	25,18 G	24,112G-3,995G-4,243G-4,299G-4,125G-4,296G-4,846G-4,355G-4,33G-4,31G-4,431G-4,39G-4,349G	27,61	24
3					933797	LU0102737144	Invesco Multi-Sect.Credit Fd	1	3,23 G	3,216G-3,229G-3,237G-3,237G-3,237G-3,237G-3,237G-3,237G-3,233G-3,233G-3,233G-3,216G-3,216G	3,28	3,2
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	334,74 G	333,363G-3,363G-3,363G-3,363G-3,363G-3,363G-3,363G-3,363G-3,363G-3,363G-3,363G	335,38	330,22
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	96,01 G	95,143G-5,46G-5,576G-5,775G-5,775G-5,819G-6,148G-5,834G-6,147G-6,178G-6,387G-6,286G-6,076G-6,076G-6,065G	101,98	94,58
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	24,63 G	23,923G-3,333G-3,397G-3,29G-3,554G-3,613G-3,438G-3,66G-3,786G-3,766G-3,641G-3,838G-4,012G-3,921G	28,82	23,29
3					973789	LU0028119013	Invesco Pan European Small Cap	1	30,19 G	28,252G-8,448G-8,797G-8,897G-8,671G-8,893G-9,735G-9,094G-9,135G-8,898G-9,19G-9,582G-9,407G	35,75	28,25
3					973792	LU0048816135	Invesco Greater China Equity	1	54,65 G	46,935G-7,177G-7,39G-8,16G-7,563G-7,563G-7,851G-7,163G-7,163G-7,131G-7,725G-8,036G	63,28	46,94
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	102,04 G	96,155G-6,63G-7,429G-8,537G-7,797G-8,019G-9,127G-9,744G-9,32G-100,006G-0,338G-99,714G	120,98	96,16
3	Euro 0,52	Euro 0,38	03.03.25		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	24,14 G	22,66G-2,624G-2,939G-3,029G-2,785G-3,007G-3,1G-3,142G-2,933G-3,236G-3,531G-3,404G	29,29	22,62
3	Euro 0,29	Euro 0,29	03.03.25		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,72 G	10,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,589G-0,589G	11,2	10,5
3	Euro 0,55	Euro 0,58	03.03.25		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,75 G	12,445G-2,365G-2,381G-2,385G-2,427G-2,443G-2,398G-2,435G-2,566G-2,457G-2,455G-2,424G-2,477G-2,496G-2,464G	13,87	12,37
3	US\$ 0,12	US\$ 0,06	03.03.25		A1CV20	LU0482499067	Invesco-Energy Trans.Enab.Fd	1	6,7 G	6,425G-6,435G-6,46G-6,477G-6,455G-6,459G-6,429G-6,524G-6,568G-6,513G-6,577G-6,573G-6,531G	7,98	6,43
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,01 G	8,369G-8,338G-8,399G-8,424G-8,409G-8,409G-8,568G-8,449G-8,472G-8,427G-8,493G	10,32	8,34
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	35,28 G	29,691G-9,691G-9,691G-9,691G-9,691G-9,691G-9,691G-9,841G-9,849G-9,849G-9,987G-9,987G	38,98	29,69
3		Euro 0,04	03.03.25		A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,1 G	16,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,99G-6,995G-6,553G-6,553G	17,8	16,55
3					658697	LU0123357419	Invesco-Energy Trans.Enab.Fd	1		(ausg)		
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	55,36 G	51,261G-1,553G-2,435G-2,876G-2,302G-2,434G-3,626G-4,354G-4,731G-5,612G-4,733G-3,431G	81,71	51,26
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	25,04 G	24,746G-4,607G-4,657G-4,592G-4,675G-4,71G-4,66G-4,697G-4,864G-4,742G-4,74G-4,709G-4,749G-4,775G-4,738G	26,28	24,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 2,56	Euro 3,68	14.02.25		A3D1ZP	DE000A3D1ZP1	IPConcept (Luxemburg) S.A. Hard Value Fund	1	119,05 G	119,072G-6,833G-7,57G-6,282G-6,292G-9,748G-7,305G-7,319G-6,993G-7,995G-8,065G-7,699G	131,58	116,28
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	110,3 G	106,787G-6,385G-8,664G-8,682G-8,136G-7,902G-9,14G-8,635G-8,108G-8,671G-8,671G-8,671G	124,06	106,39
1	Euro 0,94	Euro 1,51	15.04.24		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	130,88 G	129,887G-31,006G-1,006G-1,006G-1,006G-1,006G-0,522G-0,469G-0,469G-0,469G-0,281G-0,281G-0,281G-0,092G	133,45	129,89
1	Euro 1,2	Euro 1,81	15.04.24		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	158,73 G	157,369G-6,372G-7,512G-7,512G-7,512G-7,512G-6,101G-6,191G-6,264G-5,556G-5,556G-5,334G-5,364G-5,441G-5,309G	165,47	155,31
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	170,03 G	165,35G-8,748G-70,068G-0,071G-1,739G-2,626G-2,405G-2,5G-3,331G-5,022G-2,254G-1,638G-2,566G-2,95G-2,324G	206,82	165,35
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	155,63 G	147,061G-6,131G-8,701G-9,21G-8,701G-50,645G-1,067G-1,546G-0,425G-1,537G-2,256G-1,502G	179,39	146,13
4	Euro 0,35	Euro 1	05.08.24		A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	188,81 G	178,577G-8,581G-83,871G-6,026G-3,803G-4,567G-6,929G-8,211G-6,91G-9,08G-9,549G-7,792G	219,04	178,58
1	Euro 1	Euro 1	21.05.25		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	285,71 G	266,7G-6,684G-7,832G-72,248G-2,248G-3,974G-6,13G-3,622G-3,988G-2,42G-2,246G-3,382G-1,5G	327,88	266,68
4	Euro 0,7	Euro 0,7	09.10.24		971682	LU0037079380	EB Öko-Aktienfonds	1	194,78 G	174,404G-5,443G-8,552G-9,629G-7,856G-8,582G-83,834G-79,631G-9,589G-8,568G-80,391G-0,714G-79,424G	223,73	174,4
7					940641	LU0115579376	Sauren Nachhaltig Wachstum	1	23,75 G	22,423G-2,944G-3,049G-3,011G-3,291G-3,314G-3,81G-3,333G-3,552G-3,4G-3,598G-3,584G-3,476G	28,46	22,42
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	224,24 G	211,529G-7,39G-7,396G-8,657G-7,375G-7,405G-20,709G-18,456G-8,311G-8,286G-9,534G-9,903G-8,576G	249,05	211,53
7					930920	LU0106280836	Sauren Global Balanced	1	22,49 G	22,288G-2,224G-2,056G-1,994G-2,031G-2,058G-1,8G-1,82G-1,935G-1,861G-1,835G-1,832G-1,869G-1,867G-1,864G	23,47	21,8
7					930921	LU0106280919	Sauren Glob. Opportunities	1	40,99 G	39,764G-9,508G-9,681G-9,636G-9,803G-9,996G-9,167G-9,222G-40,22G-39,52G-9,689G-9,473G-9,897G-9,887G-9,679G	45,78	39,17
1	Euro 1,38	Euro 2,6	15.04.24		940076	LU0114997082	StarCapital FCP-St.Equ.Val.Pl.	1	251,09 G	224,756G-4,756G-4,678G-7,201G-4,471G-4,471G-5,634G-7,219G-7,033G-7,602G-9,463G-8,024G	288,03	224,47
7					791695	LU0136335097	Sauren Global Stable Growth	1	32,66 G	31,852G-1,686G-1,801G-1,765G-1,915G-2,051G-1,927G-2,007G-2,566G-2,19G-2,266G-2,118G-2,355G-2,33G-2,258G	36,9	31,69
1					663307	LU0150613833	ME Fonds-Special Values	1	2.942,06 G	2727,839G-54,508G	3.579,02	2.727,84
7					214466	LU0163675910	Sauren Global Defensiv	1	17,77 G	17,703G-7,698G-7,698G-7,667G-7,668G-7,673G-7,594G-7,599G-7,604G-7,604G-7,604G-7,599G-7,604G-7,604G-7,604G	17,94	17,52
5	Euro 0,6	Euro 0,7	18.12.24		A0BKM9	LU0181454132	APB GERMAN SELECT	1	215,82 G	206,705G-8,321G-9,806G-10,703G-6,774G-9,384G-11,347G-9,05G-8,995G-9,272G-9,048G-9,285G-9,625G	236,53	206,71
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	53,12 G	47,939G-8,366G-8,544G-8,59G-8,628G-8,628G-9,22G-9,363G-9,015G-9,752G-9,503G-9,51G	61,36	47,03
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	212,54 G	201,627G-2,691G-8,32G-8,314G-10,285G-1,991G-1,248G-2,361G-3,557G-2,333G	245,64	201,63
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	132,36 G	127,815G-8,19G-7,675G-9,267G-8,325G-8,447G-6,659G-8,585G-9,032G-8,187G-9,426G-30,569G-29,868G	146,55	126,66
5	Euro 0,45	Euro 0,5	18.12.24		A0M52L	LU0327378542	APB Vermögensfonds Ausgewogen	1	155,19 G	153,909G-4,217G-4,217G-4,217G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G	165,25	151,12

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 186

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
8	Euro 2	Euro 0,5	03.03.25		973094	AT0000857743	IQAM Invest GmbH IQAM SRI SparTrust M	1	77,2 G	76,547G-7,142G-7,123G-7,123G-7,123G-7,123G-7,123G-7,123G-7,544G-7,607G-7,607G-7,523G-7,523G-7,523G-7,43G	79,29	76,27
4		Euro 0,39	03.07.23		973098	AT0000857750	IQAM Equity Europe	1	216,21 G	204,963G-4,736G-6,913G-8,224G-6,183G-8,301G-9,627G-9,373G-8,356G-10,221G-0,514G-0,238G	250,83	204,74
3	Euro 1,07	Euro 0,21	15.04.25		A0Q4R0	DE000A0Q4R02	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eur.600 Utilit.U.ETF DE	1	42,18 G	40,195G-0,885G-1,125G-0,835G-1,165G-0,885G-0,645G-0,7G-1,425G-0,57G-0,315G-0,555G-0,665G-0,48G	44,88	38,09
3	Euro 2,49	Euro 0,33	15.04.25		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	44,43 G	42,4G-2,75G-2,62G-2,42G-2,675G-2,83G-2,48G-2,93G-5,355G-3,06G-2,845G-3,375G-3,485G-3,155G	55,68	42,4
3	Euro 1,31	Euro 0,31	15.04.25		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	101,26 G	93,89G-7,28G-7,15G-8,56G-8,28G-6,7G-7,35G-9,42G-6,94G-6,73G-7,76G-8,38G-7,83G	120,2	93,89
3	Euro 0,22	Euro 0,03	15.04.25		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	12,99 G	12,516G-2,606G-2,594G-2,526G-2,644G-2,622G-2,526G-2,596G-3,044G-2,614G-2,474G-2,55G-2,598G-2,522G	14,27	12,47
3	Euro 1,28	Euro 0,18	15.04.25		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	27,69 G	26,745G-6,315G-6,54G-6,46G-6,57G-6,55G-6,515G-6,49G-6,555G-6,545G-6,88G-7,05G-6,89G-6,89G-6,9G-6,93G-7,395G-6,905G-6,915G-7,2G-7,11G-7,175G-7,04G	31,11	26,32
3	Euro 1,21	Euro 0,04	15.04.25		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	22,36 G	20,855G-1,05G-1,135G-1,535G-1,555G-1,395G-1,55G-1,59G-1,68G-2,495G-1,645G-1,725G-1,93G-2,005G-1,825G	27,01	20,59
3	Euro 1,66	Euro 0,02	15.04.25		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	44,31 G	42,265G-2,255G-2,395G-3,22G-3,445G-2,865G-2,975G-5,195G-3,565G-3,49G-4G-4,015G-3,735G	57,64	42,26
3	Euro 2,4	Euro 0,03	15.04.25		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	115,02 G	109,12G-9,24G-10,18G-9,22G-11,06G-1,52G-0,48G-0,88G-4,8G-0,5G-0,04G-0,86G-1,42G-0,38G	131,16	109,12
3	Euro 1,25	Euro 1,1	16.07.24		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	71,77 G	67,7G-7,92G-8,2G-7,74G-8,96G-9,12G-8,76G-9,13G-72,05G-68,99G-8,91G-9,59G-9,91G-9,47G	83,36	67,7
3	Euro 1,2	Euro 0,03	15.04.25		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	76,27 G	70,85G-2,27G-1,75G-3,18G-2,95G-2,12G-2,9G-2,92G-2,24G-3,06G-3,3G-2,73G	90,94	70,85
3	Euro 1,13	Euro 0,2	15.04.25		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	65,11 G	61,72G-2,77G-2,74G-3,18G-3,35G-2,93G-3,52G-4,64G-2,92G-2,59G-3,12G-3,36G-3,18G	69,73	60,63
3	Euro 1,09	Euro 0,23	15.04.25		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	84,16 G	78,32G-9,56G-8,94G-81,01G-1,43G-0,82G-1,69G-2,74G-1,65G-1,04G-2,1G-2,23G-1,74G	101,32	78,32
3	Euro 1,5	Euro 0,02	15.04.25		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	43,86 G	41,935G-1,94G-1,215G-1,64G-1,925G-1,66G-2,015G-2,37G-2,32G-2,07G-2,28G-3,43G-1,895G-1,8G-2,08G-2,21G-2,095G	47,89	40,14
3	Euro 0,7	Euro 0,31	15.04.25		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	36,38 G	34,65G-4,775G-4,89G-4,865G-5,105G-5,02G-4,935G-5,125G-6,36G-5,01G-4,67G-5,045G-5,075G-4,975G	44,56	34,65
3	Euro 1,23	Euro 0,38	15.04.25		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	32,66 G	30,18G-0,67G-0,595G-1,08G-1,295G-0,98G-0,995G-2,44G-1,13G-1,145G-1,605G-1,665G-1,45G	38,17	30,18
3	Euro 1,78	Euro 0,55	15.04.25		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	92,96 G	87G-8,66G-8,47G-9,47G-90,29G-89,51G-90,08G-3,04G-0,01G-89,49G-90,24G-0,56G-89,95G	110,24	87
3	Euro 0,93	Euro 0,12	15.04.25		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	37,63 G	36,15G-6,185G-6,215G-6,57G-7,005G-6,845G-6,525G-6,79G-8,195G-6,725G-6,4G-6,865G-6,94G-6,69G	44,33	36,15
3	Euro 0,24	Euro 0,15	15.04.25		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	69,57 G	64,43G-5,48G-5,21G-6,6G-6,85G-6,11G-6,74G-7,05G-6,84G-7,8G-8,2G-7,43G	87,05	64,43
3	Euro 0,47	Euro 0,13	15.04.25		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	23,43 G	22,005G-2,62G-2,605G-2,855G-2,695G-2,575G-2,69G-3,22G-2,66G-2,6G-2,76G-2,855G-2,76G	24,77	21,59
3	Euro 0,33	Euro 0,1	15.04.25		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	19,52 G	18,52G-8,732G-8,688G-8,932G-9,024G-9,012G-9,114G-9,966G-9,176G-9,034G-9,248G-9,326G-9,23G	25,58	18,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A0Q4R8	DE000A0Q4R85	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.MSCI.Brazil U.ETF DE	1	29,45 G	28,105-8,165G-8,075G-8,48G-8,525G-8,785G-8,85G-8,845G	32,94	28,08
3					A2QP4A	DE000A2QP4A8	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	4,83 G	4,6315G-4,6315G-4,6175G-4,632G-4,6625G-4,6225G-4,676G-4,6825G-4,6485G-4,707G-4,725G-4,6875G	6,07	4,62
1	Euro 0,04	Euro 0,05	02.01.25		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,45 G	2,33G-2,332G-2,357G-2,372G-2,354G-2,355G-2,385G-2,399G-2,38G-2,409G-2,41G-2,394G	2,89	2,33
1					A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,48 G	3,268G-3,266G-3,31G-3,336G-3,304G-3,303G-3,357G-3,373G-3,418G-3,481G-3,474G-3,445G	4,95	3,27
1	Euro 0,04	Euro 0,05	02.01.25		A0BLYL	IE0033009014	PERP.INV.S.EU.IC-CONT.E.FD	1	4,78 G	4,582G-4,578G-4,602G-4,625G-4,596G-4,635G-4,77G-4,637G-4,651G-4,613G-4,651G-4,666G-4,647G	5,44	4,58
1	Euro 0,06	Euro 0,07	02.01.25		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	4,75 G	4,55G-4,547G-4,57G-4,593G-4,564G-4,603G-4,738G-4,605G-4,619G-4,583G-4,62G-4,635G-4,616G	5,4	4,55
1	£ 0,05	£ 0,05	02.01.25		768893	IE0031005436	PERP.INV.S.EU.IC-CONT.E.FD	1	6,54 G	6,261G-6,244G-6,329G-6,363G-6,296G-6,371G-6,551G-6,391G-6,372G-6,333G-6,353G-6,363G-6,344G	7,52	6,24
7					974406	LU0058893917	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO	1	369,01 G	351,957G-0,851G-4,087G-7,212G-5,027G	425,45	350,85
7					A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	246,62 G	239,256G-5,537G-9,494G-40,085G-3,911G-7,516G-5,343G-5,435G-6,68G-50,145G-44,475G-4,937G-6,325G-7,388G-4,944G	306,86	235,54
7	Euro 1,8	Euro 2,75	03.10.24		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	152,6 G	151,62G-2,532G-2,55G-2,55G-2,55G-2,55G-2,55G-2,454G-2,412G-2,412G-2,412G-1,844G-2,23G-2,23G-2,23G	154,16	150,68
7		Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	105,74 G	100,43G-0,279G-0,499G-2,036G-1,265G-2,657G-2,841G-2,454G-2,039G-2,838G-3,106G-2,56G	122,12	100,28
7	Euro 1,11	Euro 1,29	03.10.24		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	218,17 G	214,279G-2,733G-2,769G-3,166G-3,537G-3,537G-4,285G-4,372G-6,085G-3,798G-4,303G-4,272G-4,312G-5,058G-4,277G	241,08	212,73
7		Euro 1,1	03.10.24		113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	109,42 G	108,61G-8,602G-9,337G-9,482G-9,89G-10,371G-0,215G-0,392G-8,248G-9,994G-9,994G-9,842G-9,842G-9,842G-9,842G	110,93	107,79
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	216,22 G	198,736G-201,375G-1,589G-4,411G-4,739G-4,028G-8,359G-5,275G-6,841G-5,368G-6,041G-6,312G-5,963G	248,11	198,74
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-Gl Thematic	1	263,16 G	249,979C-9,461-5,694G-8,176G-8,176G-50,671G-3,198G-3,198G-3,891G-61,44G-55,34G-6,155G-4,668G-7,54G-60,262G-57,612G	336,21	245,69
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	233,4 G	215,3G-5,3G-7,458G-7,458G-7,458G-7,458G-21,03G-17,679G-8,5G-8,5G-20,378G-0,378G-0,378G	279,07	215,3
10					625953	LU0113993397	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ.	1	18,32 G	17,37G-7,22G-7,51G-7,55G-7,42G-7,56G-8,01G-7,65G-7,64G-7,5G-7,63G-7,68G-7,58G	21,16	17,22
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	10,27 G	9,666G-9,64G-9,771G-9,803G-9,768G-9,868G-9,94G-9,899G-9,842G-9,931G-9,935G-9,889G	11,7	9,64
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,84 G	17,575G-7,708G-7,95G-8,035G-7,876G-8,048G-8,158G-8,27G-8,127G-8,316G-8,34G-8,249G	21,88	17,58
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	4,34 G	4,294G-4,275G-4,278G-4,272G-4,278G-4,278G-4,272G-4,273G-4,271G-4,277G-4,273G-4,264G-4,274G-4,275G-4,267G	4,5	4,26
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	69,81 G	65,774G-5,544G-6,373G-6,663G-6,223G-6,851G-7,066G-7,386G-7,567G-7,985G-8,028G-8,024G	79,46	65,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					989227	LU0011889929	Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-JHH Jap.Opport.	1	19,48 G	18,035G-7,981G-8,208G-8,317G-8,275G- 8,246G-8,633G-8,451G-8,562G-8,656G-8,778G- 8,769G-8,63G	23,02	17,98
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	64,94 G	61,749G-1,726G-2,258G-2,76G-1,988G-2,589G- 2,885G-2,76G-2,988G-3,295G-3,536G-3,291G	75,41	61,73
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,23 G	12,501G-2,553G-2,598G-2,655G-2,616G- 2,624G-2,798G-2,686G-2,706G-2,671G-2,682G- 2,678G-2,651G	15,27	12,5
10					798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	14,03 G	13,258G-3,232G-3,407G-3,468G-3,312G-3,44G- 3,477G-3,377G-3,32G-3,358G-3,398G-3,357G	16,02	13,23
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	58,36 G	54,198G-4,122G-4,735G-5,018G-4,827G- 4,731G-6,366G-5,403G-5,703G-6,504G-6,999G- 6,987G-6,576G	66,62	54,12
7					972769	LU0011890851	Jan.Hend.Hor.-JHH EM ex-CH.Fd	1	101,57 G	93,66G-3,901G-4,631G-5,241G-4,923G-5,008G- 6,991G-5,583G-5,238G-5,441G-8,047G-8,21G- 8,034G	121,18	93,66
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	14,69 G	12,835G-3,077G-3,216G-3,137G-3,127G- 3,428G-3,278G-3,244G-2,956G-2,986G-2,925G	16,27	12,84
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	19,51 G	19,02G-8,643G-8,722G-8,698G-8,856G-8,912G- 8,83G-8,95G-9,416G-9,035G-9,052G-9,327G- 9,437G-9,472G-9,405G	20,69	18,64
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	19,23 G	18,832G-8,643G-8,691G-8,655G-8,789G-8,84G- 8,735G-8,836G-9,002G-8,864G-8,875G-8,992G- 9,111G-9,155G-9,085G	20,46	18,64
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,82 G	17,045G-7,044G-7,123G-7,168G-7,145G- 7,132G-7,358G-7,214G-7,264G-7,564G-7,627G- 7,625G-7,564G	21,19	17,04
7					A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	13,55 G	12,974G-2,817G-2,844G-2,895G-2,988G- 2,979G-3,071G-3,009G-3,04G-3,281G-3,369G- 3,335G-3,297G	15,1	12,82
10	Euro 0,16	Euro 0,21	02.10.23		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	13,27 G	12,544G-2,508G-2,672G-2,726G-2,617G- 2,733G-2,753G-2,765G-2,638G-2,789G-2,816G- 2,752G	15,24	12,51
10					A0DNEW	LU0200076213	Janus Hend.-Global Select Fd	1	25,38 G	23,858G-3,845G-4,199G-4,398G-4,16G-4,142G- 4,525G-5,2G-4,907G-5,343G-5,293G-5,119G	32,15	23,85
7					A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	21,43 G	20,411G-0,264G-0,493G-0,649G-0,522G- 0,515G-0,991G-0,635G-0,738G-0,509G-0,751G- 0,727G-0,63G	24,57	20,26
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	21,57 G	20,419G-0,376G-0,64G-0,711G-0,541G-0,735G- 0,733G-0,655G-0,45G-0,668G-0,742G-0,636G	24,57	20,38
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,98 G	15,017G-5,289G-5,435G-5,48G-5,448G-5,443G- 5,609G-5,455G-5,527G-5,396G-5,419G-5,43G- 5,4G	18,5	15,02
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	48,55 G	46,01G-6,867G-7,025G-7,113G-6,769G-7,122G- 8,236G-7,086G-7,174G-6,294G-6,613G-6,585G- 6,448G	53,4	46,01
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	157,29 G	156,444G-7,314G-7,273G-7,314G-7,314G- 7,314G-7,314G-7,314G-7,314G-7,314G-7,314G- 6,244G-6,244G-6,244G-6,244G	158,8	155,01
7	Euro 2,56	Euro 4,03	01.07.24		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	115,48 G	114,889G-5,143G-5,229G-5,186G-5,143G- 5,186G-5,143G-5,186G-5,489G-5,535G-5,373G- 4,776G-4,776G-4,776G-4,647G	116,68	113,98
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	63,07 G	59,516G-9,478G-60,232G-0,48G-59,969G- 60,44G-0,496G-0,981G-0,691G-1,232G-1,485G- 1,212G	71,88	59,48
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,91 G	7,864G-7,864G-7,864G-7,864G-7,864G-7,864G- 7,864G-7,864G-7,864G-7,82G-7,82G-7,82G- 7,82G-7,82G-7,82G	7,96	7,79
7					A1CZNJ	LU0503932328	Jan.He.Hor.-JHH Pan Eur.M.+L.C	1	25,38 G	24,135G-4,064G-4,351G-4,423G-4,2G-4,399G- 4,772G-4,473G-4,502G-4,212G-4,436G-4,498G- 4,396G	29,41	24,06

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 190

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JQ3G	IE00BDDRDY39	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	87,36 G	86,91G-6,38G-5,846G-6,064G-6,08G-6,604G-6,602G-6,606G-5,412G-4,946G-4,946G-4,946G	89,88	84,95
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	41,17 G	39,33G-9,05G-9,26G-9,14G-9,79G-9,81G-9,39G-9,745G-41,305G-39,695G-9,49G-9,975G-40,005G-39,835G	47,08	39,05
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	26,83 G	25,15G-5,34G-5,315G-5,425G-5,665G-5,94G-5,78G-5,79G-6,6G-5,965G-5,715G-5,925G-5,915G-5,785G	31,38	25,15
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	41,32 G	38,825G-9,375G-9,315G-9,9G-40,16G-39,8G-9,85G-40,035G-0,235G-0,93G-0,84G-0,54G	50,69	38,83
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	46,35 G	43,2G-4,125G-4,14G-4,825G-5,125G-4,735G-4,665G-5,085G-5,225G-6,22G-6,015G-5,635G	58,49	43,2
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	101,31 G	100,93G-1,86G-1,86G-1,86G-1,86G-1,695G-1,705G-1,665G-1,175G-1,49G-1,285G-1,175G-1,125G-1,125G	101,86	100,02
1	US\$ 5,3	US\$ 1	13.02.25		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	92,35 G	91,788G-1,508G-2,108G-2,36G-2,44G-2,518G-2,574G-2,284G-2,224G-2,834G-2,562G-2,436G-2,434G-2,484G	99,33	91,28
1	US\$ 4,72	US\$ 1,26	13.02.25		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	72,28 G	71,892G-0,488G-0,692G-0,962G-1,518G-1,65G-1,584G-1,456G-1,736G-1,574G-1,258G-1,258G-1,258G	78,44	70,49
1					A3EHRD	IE000WX7BVB0	JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF	1	26,12 G	25,2G-5,22G-5,26G-5,475G-5,68G-5,46G-5,46G-5,76G-5,5G-5,335G-5,615G-5,59G-5,4G	28,71	25,2
1	US\$ 1,75	US\$ 0,47	13.02.25		A3EHRE	IE0003UVYC20	JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF	1	24,25 G	22,89G-3,45G-3,485G-3,645-3,705G-3,88G-3,75G-3,705G-3,94G-3,54G-3,47G-3,73G-3,805G-3,585G	26,76	22,89
1					A3EGP9	IE0003JSNHV9	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	25,58 G	23,945G-4,06G-4,395G-4,43G-4,72G-4,97G-4,745G-4,775G-4,83G-4,845G-5,155G-5,21G-4,995G	31,15	23,95
1					A3ES7X	IE000I5MBLC4	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	26,15 G	24,64G-4,475G-4,65G-4,735G-5,075G-5,315G-5,085G-5,02G-6,185G-5,25G-5,315G-5,68G-5,72G-5,515G	32,91	24,48
1					A3EMZ3	IE0006MM8VN6	JPM EII-GI.Ag.BD.Act.UCITS ETF	1	10,06 G	10,118G-0,1335G-0,1515G-0,1415G-0,131G-0,134G-0,1125G-0,108G-0,0565G-9,9632G-9,9632G-9,9632G	10,54	9,96
1					A3EMZ4	IE000PQQLZM7	JPM EII-GI.Ag.BD.Act.UCITS ETF	1	10,33 G	10,398G-0,399G-0,3935G-0,3905G-0,3665G-0,3675G-0,3595G-0,3305G-0,23G-0,1815G-0,1815G-0,1815G	10,46	10,02
1		US\$ 0,4	11.01.24		A3EMZ6	IE000LHP8TA1	JPM EII-GI.Ag.BD.Act.UCITS ETF	1	9,69 G	9,6478G-9,7478G-9,753G-9,7804G-9,7802G-9,763G-9,764G-9,7422G-9,72G-9,6426G-9,5958G-9,5958G-9,5958G	10,29	9,6
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	23,64 G	22,87G-2,87G-2,55G-2,945G-3,105G-2,875G-2,815G-3,09G-3,11G-3,545G-3,415G-3,195G	31,54	22,55
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	25,17 G	23,625G-2,79G-3,05G-3,275G-3,92G-3,92G-4,74G-3,895G-3,385G-3,435G-3,545G-3,44G	29,87	22,79
1					A3DXM8	IE0005FKEK99	JPMETF-Green Social Sus.Bd ETF	1	100,81 G	100,23G-98,916G-9,584G-9,898G-9,894G-9,754G-9,766G-9,716G-9,384G-100,465G-0,125G-0,125G-0,125G	103,64	98,92
1					A3DXM9	IE000FBG59J1	JPMETF-Green Social Sus.Bd ETF	1	107,56 G	106,945G-6,155G-6,55G-6,815G-6,775G-6,685G-6,645G-6,66G-6,29G-7,195G-7,015G-6,83G-6,83G	108,62	105,67
1					A40B8S	IE0008QIFH42	JPM.ETFs IE-EUR Agg.Bd Act.ETF	1	9,93 G	9,9302G-9,9962G-9,9962G-9,9962G-9,975G-9,9782G-9,9544G-9,9022G-9,872G-9,849G-9,837G-9,847G	10,08	9,78
1					A40B8T	IE00049TNTV6	JPM.ETFs IE-EUR Agg.Bd Act.ETF	1	9,9 G	9,9162G-9,9676G-9,9442G-9,9444G-9,93G-9,93G-9,9062G-9,8922G-9,866G-9,81G-9,827G-9,83G	10,09	9,78
1		Euro 0,13	10.04.25		A40BWP	IE000QOLLXO2	JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE	1	23,56 G	22,31G-2,365G-2,465G-2,41G-2,785G-2,865G-2,605G-2,73G-3,91G-2,795G-2,52G-2,725G-2,865G-2,72G	26,94	22,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
										seit 02.01.2025			
1					A40BWQ	IE0003UN5CT1	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(IE)-Eo R.E.I.Eq.SPau	1	23,56 G	22,31G-2,365G-2,47G-2,42G-2,785G-2,875G-2,615G-2,73G-3,905G-3,005G-2,52G-2,725G-2,865G-2,72G		26,94	22,31
1					A40FFA	IE000T4LTZ00	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	19,83 G	18,526G-8,474G-8,85G-8,888G-9,218G-9,378G-9,204G-9,19G-9,23G-9,228G-9,524G-9,556G-9,374G		24,28	18,47
1					A40FFB	IE0001JABD69	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	20,38 G	19,252G-9,464G-9,486G-9,848G-9,988G-9,832G-9,798G-9,692G-9,986G-20,01G-19,836G		24,1	19,25
1					A40FFC	IE000A7N3IV0	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	19,83 G	18,48G-8,5G-8,85G-8,892G-9,224G-9,368G-9,194G-9,188G-9,228G-9,23G-9,51G-9,542G-9,362G		24,3	18,48
1	US\$ 0,01	US\$ 0,05	10.04.25		A40FFD	IE000JLILKH0	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	19,83 G	18,51G-8,466G-8,836G-8,884G-9,214G-9,366G-9,16G-9,194G-9,23G-9,228G-9,5G-9,532G-9,352G		24,28	18,47
1					A40FFE	IE000N6I8IU2	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF	1	20,18 G	18,564G-8,754G-8,874G-8,96G-9,38G-9,458G-9,29G-9,31G-20,355G-19,602G-9,624G-9,972G-20,035G-19,768G		25,77	18,56
1	US\$ 0,38	US\$ 0,57	13.02.25		A40FFF	IE000U9J8HX9	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF	1	19,5 G	18,528G-8,558G-8,602G-8,826G-9G-8,802G-8,81G-9,762-9,052G-8,96G-9,278G-9,32G-9,112G		25,41	18,53
1					A40FFG	IE0000EAPBT6	JPM.ETFs(I)US Eq.Pr.I.A.ETF	1	21,05 G	19,594G-9,75G-9,822G-9,886G-20,1G-0,33G-0,17G-0,135G-1,115G-0,32G-0,36G-0,685G-0,74G-0,535G		24,78	19,59
1	US\$ 0,25	US\$ 0,36	13.02.25		A40FFH	IE000U5MJOZ6	JPM.ETFs(I)US Eq.Pr.I.A.ETF	1	20,42 G	18,868G-9,38G-9,55G-9,566G-9,948G-20,11G-19,81G-9,83G-20,615G-0,005G-19,728G-20,04G-0,07G-19,858G		24,54	18,87
1					A40JG9	IE000W85O7M4	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	21,65 G	20,27G-0,335G-0,53G-0,565G-0,92G-1,11G-0,93G-0,83G-1,06G-1,035G-1,32G-1,39G-1,215G		27,4	20,27
1		Euro 0,62	16.01.25		A40JGA	IE000WAKWCV7	JPM ETFs(I)-JPM EUR CBREIU ESG	1	99,94 G	99,824G-8,58G-9,244G-9,422G-9,426G-9,456G-9,604G-9,562G-9,434G-9,256G-9,02G-8,836G-8,726G-8,81G		101,32	98,58
1					A40JGB	IE0006SEWKA2	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	22,35 G	21,22G-1,11G-1,13G-1,24G-1,49G-1,685G-1,53G-1,57G-2,115G-1,71G-1,565G-1,71G-1,78G-1,605G		26,34	21,11
1					A40JGC	IE0005MWBFR7	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	21,83 G	20,53G-0,765G-0,96G-0,995G-1,215G-1,44G-1,27G-1,065G-2,395G-1,155G-1,175G-1,755G-1,825G-1,25G		27,12	20,53
1					A40JGD	IE0009TJ5T70	JPM ETFS-Crb.Trms.GI Eq(CTB)UE	1	21,91 G	20,78G-0,705G-0,925G-0,98G-1,2G-1,435G-1,175G-1,185G-1,355G-1,495G-1,775G-1,825G-1,605G		27,27	20,71
1					A3EW6J	IE000TD3TI26	JPM EII-US Val.Eq.Act.UCIT.ETF	1	24,49 G	22,805G-3,26G-3,425G-3,41G-3,635G-3,96G-3,65G-3,56G-4,65G-3,785G-3,705G-4,04G-4,14G-3,865G		29,92	22,81
1					A3EW6K	IE0005CH3U28	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	24,36 G	22,825G-3,1G-3,13G-3,46G-3,695G-3,42G-3,425G-4,97G-3,82G-3,715G-4,065G-4,125G-3,91G		32,77	22,83
1		US\$ 0,01	16.01.25		A3EW6L	IE0003KQ8JX1	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	24,43 G	22,825G-3,065G-3,525G-3,73G-3,41G-3,415G-4,955G-3,81G-3,82G-4,18G-4,255G-3,99G		32,71	22,83
1					A3EW6M	IE000UZZ5SU2	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	24,31 G	22,905G-3,275G-3,025G-3,555G-3,565G-3,325G-4,865G-3,68G-3,6G-4,035G-4,085G-3,86G		31,07	22,91
1		US\$ 0,35	16.01.25		A3EW6N	IE000DTA2ZH9	JPM EII-US Val.Eq.Act.UCIT.ETF	1	24,17 G	22,54G-2,985G-3,325G-3,065G-3,595G-3,61G-3,41G-3,345G-4,365G-3,51G-3,505G-3,86G-3,9G-3,675G		29,57	22,54
1					A3EW6T	IE000CQQ22C8	JPM EII-US Val.Eq.Act.UCIT.ETF	1	24,29 G	23,24G-3,33G-3,215G-3,48G-3,69G-3,49G-3,4G-3,945G-4,25G-4,3G-4,125G		28,1	23,22
1					A3EYJ9	IE000RSCXLM4	JPM ETFs (IE)-US Eq.Act.Uc.ETF	1	24,32 G	23,025G-3,045G-3,095G-3,405G-3,625G-3,3G-3,36G-4,675G-3,495G-3,87G-3,93G-3,69G		30,67	23,03
1					A3EYKA	IE000BZFW5H7	JPM ETFs (IE)-US Eq.Act.Uc.ETF	1	24,11 G	22,995G-3,03G-2,96G-3,315G-3,4G-3,18G-3,235G-4,505G-3,4G-3,785G-3,855G-3,61G		28,88	22,96

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1		US\$ 0,19	16.01.25		A3EYKB	IE0007ILCZU4	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs (IE)-US Eq.Act.Uc.ETF	1	24,14 G		22,415G-2,905G-2,955G-3,275G-3,49G-3,2G-3,2G-4,52G-3,535G-3,4G-3,76G-3,795G-3,585G		30,47	22,42
1					A402SD	IE000CYGD0V1	JPME-GIEM R.E.Ind.Eq.SRIP.A.A.	1	21,21 G		20,275G-0,31G-0,38G-0,56G-0,735G-0,63G-0,695G-0,785G-0,72G-0,635G-0,635G-0,635G		23,85	20,28
1					A402SE	IE000ANHU3J3	JPME-GIEM R.E.Ind.Eq.SRIP.A.A.	1	21,17 G		20,275G-0,31G-0,38G-0,56G-0,735G-0,63G-0,66G-0,785G-0,695G-0,635G-0,75G-0,63G		23,85	20,28
1					A402SF	IE000AV35A01	JPME-GIEM R.E.Ind.Eq.SRIP.A.A.	1	21,39 G		20,275G-0,275G-0,415G-0,56G-0,735G-0,63G-0,7G-0,945G-0,855G		23,85	20,28
1					A40ZH0	IE000BS9KP42	JPMETF-Em.Mkts Lo.Curr.Bd Act.	1	9 G		8,948G-9,0152G-9,0154G-9,0154G-9,036G-9,036G-9,0298G-9,0376G-9,0206G-8,972G-8,972G-8,972G		9,29	8,95
1					A40ZH1	IE000TGCBXG8	JPMETF-Em.Mkts Lo.Curr.Bd Act.	1	9,02 G		8,967G-9,033G-9,0332G-9,0332G-9,0488G-9,0404G-9,0334G-9,054G-9,039G-8,988G-8,988G-8,988G		9,29	8,97
1					A40MLQ	IE000JUREXG2	JPM ETFs(Ir)ICAV-EUR GBA ETF	1	10,01 G		10,004G-9,9462G-9,9592G-9,9812G-9,9852G-9,9542G-9,9542G-9,9232G-9,8642G-9,881G-9,8404G-9,8354G-9,8456G		10,14	9,82
1					A40MLR	IE00081SF8K7	JPM ETFs(Ir)ICAV-EUR GBA ETF	1	10 G		9,992G-9,9462G-9,9572G-9,9852G-9,9862G-9,9552G-9,9552G-9,9232G-9,8642G-9,884G-9,837G-9,835G-9,845G		10,14	9,83
1					A40MLS	IE000IEOQSJ3	JPM ETFs(Ir)ICAV-EUR HYBA ETF	1	9,83 G		9,7832G-9,5838G-9,649G-9,6602G-9,6718G-9,7262G-9,7262G-9,7262G-9,7442G-9,721G-9,698G-9,698G-9,698G		10,12	9,58
1		Euro 0,02	16.01.25		A40MLT	IE000YSJPNV8	JPM ETFs(Ir)ICAV-EUR HYBA ETF	1	9,81 G		9,7612G-9,5638G-9,6302G-9,6352G-9,6494G-9,7052G-9,7052G-9,7052G-9,7238G-9,701G-9,677G-9,677G-9,677G		10,11	9,56
1		Euro 0,06	16.01.25		A40MLW	IE000R7DCW45	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	9,18 G		9,0306G-9,0608G-9,0292G-9,0198G-9,1126G-9,1096G-9,092G-9,082G-9,046G-9,046G-9,046G		9,58	9,02
1					A40MLY	IE000LZI2UH4	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	8,82 G		8,6696G-8,7216G-8,7196G-8,7196G-8,8112G-8,8078G-8,7894G-8,816G-8,778G-8,778G-8,778G		9,77	8,67
1		US\$ 0,06	16.01.25		A40MLZ	IE000R88UVN6	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	8,85 G		8,8742G-8,6154G-8,666G-8,6644G-8,6644G-8,7546G-8,7524G-8,7294G-8,72G-8,67G-8,67G-8,67G		9,71	8,62
1					A2PJEP	IE00BJRCLL96	JPM ICAV-Gl.Eq.M.-Fac.UC.ETF	1	34,05 G		32,915G-3,05G-3,01G-3,29G-3,565G-3,34G-3,275G-3,36G-3,405G-3,09G-3,575G-3,61G-3,3G		39,29	32,92
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	104,33 G		103,73G-4,03G-4,265G-4,37G-4,48G-4,475G-4,335G-4,85G-4,715G-4,715G-4,535G-4,605G		111,42	103,05
1	US\$ 0,28	US\$ 0,33	16.01.25		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	43,34 G		40,315G-0,935G-1,11G-1,8G-1,995G-1,595G-1,48G-3,865G-2,035G-2,16G-3,01G-2,9G-2,525G		54,6	40,32
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	95,06 G		94,558G-2,58G-3,026G-3,382G-3,91G-4,006G-3,666G-4,43G-3,83G-3,386G-3,386G-3,386G		102,34	92,58
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	103,38 G		102,785G-1,33G-1,46G-1,555G-2,295G-2,27G-2,165G-2,885G-2,36G-2,165G-2,1G-2,155G		112,38	101,33
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	108,58 G		108,035G-6,91G-7,265G-7,575G-7,52G-7,37G-7,39G-7,285G-7,68G-7,345G-7,09G-7,09G-7,09G		114,45	106,91
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	104,48 G		104,075G-3,18G-3,96G-4,135G-4,135G-4,125G-4,265G-4,345G-4,035G-4,31G-3,96G-4G-3,935G-3,935G		106,09	103,18
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	105,68 G		105,32G-4,77G-5,33G-5,505G-5,565G-5,61G-5,57G-5,755G-5,725G-5,595G-5,53G-5,48G-5,48G		106,36	104,67
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	108,29 G		107,705G-7,205G-8,265G-8,355G-8,415G-8,505G-8,385G-8,31G-8,32G-8,66G-8,77G-8,405G-8,42G-8,48G		115,27	107
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Trns.Gl Eq(CTB)UE	1	33,49 G		32,02G-2,025G-2,03G-2,53G-2,475G-2,425G-2,59G-2,495G-3,085G-3,065G-2,76G		41,56	32,02

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A2PD1R	IE00BJK9HH50	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.US Tr.Bd U.ETF	1	95,77 G	95,466G-4,326G-5,714G-6,044G-5,832G-5,928G-5,936G-5,364G-4,646G-5,418G-5,302G-5,114G-5,168G-5,13G	99,6	94,12
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	93,02 G	93,19G-3,358G-3,524G-3,588G-3,432G-3,252G-3,28G-3,028G-2,726G-2,672G-2,326G-2,508G-2,508G	94,25	91,01
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	43,81 G	40,94G-1,7G-1,625G-2,165G-2,545G-2,12G-2,045G-4,425G-2,42G-2,755G-3,555G-3,42G-3,01G	55,46	40,94
1					A3C4Y4	IE0000UW95D6	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	39,04 G	36,645G-6,83G-7,115G-7,685G-7,875G-7,595G-7,62G-7,65G-7,735G-8,45G-8,35G-8,035G	45,87	36,65
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	41,29 G	38,685G-9,25G-9,78G-40,075G-39,635G-9,54G-41,695G-39,915G-40,08G-0,83G-0,74G-0,345G	49,43	38,69
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Trns.Gl Eq(CTB)UE	1	32,05 G	30,405G-0,63G-0,51G-0,915G-1,205G-0,895G-1,025G-1,025G-0,96G-1,605G-1,53G-1,265G	38,2	30,41
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	93,48 G	92,978G-2,94G-3,098G-2,848G-2,768G-2,56G-2,794G-2,682G-2,472G-2,136G-1,822G-1,822G-1,822G	94,47	90,28
1	US\$ 0,43	US\$ 0,24	10.04.25		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	22,8 G	21,685G-1,565G-1,87G-1,73G-2,23G-2,35G-2,275G-2,26G-2,485G-2,49G-2,63G-2,605G-2,455G	27,14	21,57
1	US\$ 0,44	US\$ 0,02	10.04.25		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	15,74 G	15,044G-4,786G-4,558G-4,76G-4,93G-4,916G-5,128G-5,074G-5,39G-5,06G-4,772G-4,772G-4,794G-4,762G	17,96	14,56
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	19,95 G	19,014G-8,96G-8,996G-9,236G-9,412G-9,274G-9,442G-9,956G-9,37G-9,034G-9,274G-9,27G-9,178G	23,88	18,96
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	16,57 G	15,826G-6,102G-5,414G-5,628G-5,816G-6,018G-5,972G-6,286G-5,928G-5,628G-5,63G-5,622G-5,598G	19,01	15,41
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	24 G	22,855G-2,805G-3,13G-2,99G-3,51G-3,585G-3,51G-3,785G-3,725G-3,86G-3,825G-3,695G	28,7	22,81
1	US\$ 0,54	US\$ 0,12	10.04.25		A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	39,45 G	37G-7,575G-7,57G-8,14G-8,335G-8,04G-8,045G-8,535G-9,225G-9,115G-8,745G	48,43	37
1	Euro 1,08	Euro 0,25	10.04.25		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	38,84 G	36,81G-6,39G-7,065G-6,92G-7,475G-7,56G-7,15G-7,57G-8,4G-7,405G-7,21G-7,665G-7,815G-7,53G	44,54	36,39
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	90,47 G	89,956G-90,402G-0,496G-0,496G-0,496G-0,9G-0,902G-0,914G-1,144G-0,508G-0,284G-0,226G-0,264G	97,81	89,49
1					A3D5KP	IE000UZIKD07	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	25,27 G	23,76G-3,78G-4,065G-4G-4,355G-4,53G-4,355G-4,37G-4,42G-4,475G-4,845G-4,89G-4,7G	29,5	23,76
1					A3D5KQ	IE000BXC49I6	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	25,63 G	24,025G-4,06G-4,405G-4,445G-4,72G-4,955G-4,765G-4,75G-5,38G-4,86G-4,945G-5,27G-5,325G-5,105G	31,15	24,03
1	US\$ 0,37	US\$ 0,1	10.04.25		A3D5KR	IE000FYTRRJ6	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	25,17 G	23,62G-3,73G-4,085G-4,025G-4,34G-4,555G-4,345G-4,335G-5,375G-4,465G-4,505G-4,875G-4,9G-4,65G	30,62	23,62
1					A3D5KT	IE0006HMLPV6	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	25,7 G	23,96G-4,3G-4,225G-4,555G-4,75G-4,54G-4,545G-4,655G-4,765G-5,155G-5,205G-4,945G	30,79	23,96
1					A3D5KU	IE00069JGT58	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	26,47 G	24,655G-4,68G-4,975G-5,065G-5,365G-5,64G-5,365G-5,335G-6,505G-5,545G-5,755G-6,135G-6,175G-5,935G	33,32	24,66
1	US\$ 0,12	US\$ 0,25	16.01.25		A3D5KV	IE0002UMVXQ1	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	26,14 G	24,355G-4,385G-4,69G-4,78G-5,11G-5,35G-5,1G-5,04G-6,155G-5,23G-5,345G-5,795G-5,79G-5,53G	32,93	24,36
1					A3DCK4	IE000B8M14I0	JPM ICAV-BetaB.China Agg.B.ETF	1	104,82 G	104,995G-5,17G-5,765G-4,83G-5,05G-5,05G-5,065G-5,23G-4,415G-4,415G-4,23G-4,23G	106,99	103,82
1					A3DEH3	IE00004PGEY9	JPM-Eur.z.Res.Enh.Idx Eq.ESGETF	1	32,54 G	30,645G-0,84G-1,365G-1,465G-1,205G-1,515G-1,86G-1,465G-1,13G-1,49G-1,57G-1,405G	36,82	30,65

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 195

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 196

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 197

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A0DQH4	LU0210531801	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	42,42 G	41,173G-0,749G-0,703G-1,05G-1,299G-0,764G-1,192G-2,391G-1,41G-1,098G-1,088G-1,211G-1,4G-1,097G	48,66	40,7
7					A0DQHV	LU0210526637	JPMorgan-China Fund	1	38,95 G	33,748G-3,977G-4,279G-4,873G-4,603G-4,681G-5,483G-4,88G-4,729G-4,062G-4,252G-4,388G-4,999G	44,45	33,75
7					A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	26,6 G	25,126G-4,992G-5,364G-5,51G-5,396G-5,66G-5,865G-5,674G-5,684G-5,7G-5,726G-5,688G	30,46	24,99
7					A0DQKQ	LU0210534813	JPMorgan-GI Sustainable Equi.	1	29,36 G	28,563G-8,247G-8,411G-8,408G-8,621G-8,79G-8,573G-8,677G-9,494G-8,93G-9,022G-8,919G-9,241G-9,237G	35,5	28,25
1	Euro 0,02	Euro 1,6	10.03.25		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	136,23 G	135,378G-5,378G-5,378G-5,378G-5,378G-5,378G-5,378G-5,378G-5,378G-5,38G-5,38G-5,38G-5,38G	142,16	133,78
7	Euro 0,32	Euro 0,3	11.09.24		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	27,37 G	25,796G-5,771G-5,844G-5,905G-5,687G-5,897G-6,001G-5,967G-5,887G-6,018G-6,084G-5,904G	30,01	25,69
7	US\$ 0,78	US\$ 0,81	11.09.24		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,66 G	26,458G-6,482G-6,596G-6,651G-6,633G-6,593G-6,843G-6,759G-6,828G-6,88G-6,904G-6,903G-7,2G	30,28	26,46
7	Euro 0,25	Euro 0,38	11.09.24		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	10,83 G	10,535G-0,493G-0,524G-0,525G-0,584G-0,624G-0,575G-0,584G-0,791G-0,631G-0,665G-0,613G-0,705G-0,704G-0,605G	11,61	10,49
10	US\$ 0	US\$ 4,79	29.09.23		A0Q2X7	LU0365089902	Jupiter Asset Management International S.A. Jupiter Glob.Fd.-JGF India Se.	1	305,32 G	298,393G-300,478G-3,546G-5,355G-4,415G-4,406G-5,436G-4,494G-5,615G-3,066G-3,043G-2,685G-3,044G	354,06	289,17
10					A0J317	LU0260085492	Jupiter GI.Fd.-J.Europ.Growth	1	41,9 G	39,42G-9,368G-9,922G-9,883G-9,578G-9,998G-40,111G-0,124G-0,09G-0,6G-0,682G-0,525G (ausg)	50,47	39,37
10	Euro 0,54	Euro 0,22	31.12.24		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1				
1					A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	182,44 G	181,586G-1,586G-1,643G-1,643G-1,643G-1,364G-79,574G-9,567G-9,582G-9,593G-80,138G-79,734G-9,88G-9,867G-9,813G	188	179,57
1					A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	164,5 G	161,667G-59,908G-60,652G-0,27G-1,288G-1,303G-1,941G-2,645G-3,861G-3,252G-2,871G-3,273G-3,927G-3,932G-3,957G	176,99	159,91
1	Euro 2,28	Euro 2,25	07.05.24		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	62,4 G	62,3G-1,742G-1,742G-1,742G-1,742G-1,742G-1,742G-1,742G-1,742G	62,5	52,7
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.071,56 G	1956,708G-79,041G-9,041G-99,055G-9,055G-9,055G-2037,497G-1996,018G-2015,95G-8,946G-29,083G-9,083G-9,083G	2.428,42	1.956,71
10					675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.284,8 G	2281,011G-3,068G-76,031G-6,031G-6,031G-6,031G-6,031G-96,641G-73,417G-3,915G-80,89G-0,89G-0,89G-0,89G	2.477,23	2.273,42
10	US\$ 27,59	US\$ 34,31	01.10.24		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	399,96 G	393,66G-4,016G-3,387G-3,625G-6,098G-5,989G-5,946G-6,033G-5,989G-5,946G-6,054G-7,377G-7,269G-7,269G-7,269G	429,29	393,39
9		Euro 0,55	15.11.21		A0EANF	AT0000653696	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER High Grade Cor.Rentenfd	1	152,04 G	150,988G-1,291G-1,291G-1,291G-1,291G-1,291G-1,291G-1,291G-1,291G-1,291G-1,271G-1,271G-1,271G-1,271G	153,87	150,83
11	Euro 1,5	Euro 1,5	15.01.25		921826	AT0000799846	KEPLER Europa Rentenfonds	1	87 G	86,262G	89	85,98
10	Euro 1	Euro 1	16.12.24		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	79,03 G	78,669G-8,822G-8,902G-8,902G-8,757G-8,737G-8,737G-8,737G-9,058G-9,058G-9,058G-9,055G-9,055G-9,058G-9,058G	80,32	77,99

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
9	Euro 0,51	Euro 0	02.11.23		690005	AT0000642632	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds	1	157,06 G	156,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,84G		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
2	Euro 1,47	Euro 0,87	17.03.25		976683	DE0009766832	LBBW Asset Management Investmentgesellschaft mbH LBBW Geldmarktfonds	1	47,95 G	47,804G-7,699G-7,94G-8,013G-8,013G-8,013G-8,013G-8,013G-8,013G-8,013G-7,935G-7,935G-7,935G-7,888G-7,888G	49,02	47,7
2	Euro 2,72	Euro 1,83	17.03.25		976688	DE0009766881	LBBW Multi Global	1	97,08 G	96,324G-6,429G-6,415G-6,461G-6,442G-6,464G-6,487G-6,424G-6,795G-6,156G-6,284G-6,195G-6,401G-6,463G-6,473G	105,2	96,16
3		Euro 3,52	06.12.23		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	111,58 G	106,531G-7,072G-7,74G-8,48G-7,815G-7,843G-9,002G-9,592G-9,272G-9,997G-9,972G-9,545G	134,53	106,53
1	Euro 1,66	Euro 2,8	25.11.24		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	83,16 G	78,431C-8,386-7,5G-8,973-7,839G-7,839G-8,35G-80,052G-78,896G-8,748G-9,45G-81,463G-2,494G-2,499G-1,949G	110,83	77,5
10	Euro 1,4	Euro 1,87	18.11.24		532614	DE0005326144	LBBW RentaMax	1	63,69 G	63,635G-3,494G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,81G-3,29G-3,29G-3,28G-3,28G	64,64	62,86
2	Euro 1,23	Euro 0,74	17.03.25		532648	DE0005326482	LBBW Welt im Wandel	1	35,88 G	33,809G-3,796G-4,484G-4,641G-4,326G-4,558G-5,387G-4,728G-5,598G-5,324G-5,712G-5,792G-5,61G	43,19	33,8
2	Euro 1,05	Euro 0,77	20.03.25		848450	DE0008484502	W&W Internationaler Rentenfds	1	41,19 G	40,852G-0,771G-0,779G-0,895G-0,976G-0,981G-0,979G-0,983G-0,94G-0,988G-1,414G-1,422G-1,411G-1,324G-1,361G	43,57	40,6
2	Euro 4,1	Euro 3,5	17.03.25		848465	DE0008484650	LBBW Aktien Deutschland	1	191,29 G	180,409G-0,219G-3,491G-4,357G-2,632G-5,182G-9,767G-5,23G-5,234G-5,145G-5,234G-6,733G-6,04G	224,7	180,22
10	Euro 0,78	Euro 0,86	18.11.24		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,88 G	37,635G-7,888G-7,896G-7,896G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,826G-7,83G-7,757G-7,76G	38,7	37,59
1	Euro 1,87	Euro 2,12	07.03.25		A0MU78	DE000A0MU789	RW Rentenstrategie	1	116,48 G	115,703G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,758G-5,758G-5,758G-5,758G	120,2	115,7
1	Euro 0,71	Euro 1,19	25.11.24		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	33,24 G	32,723G-2,381G-2,387G-2,285G-2,493G-2,608G-2,533G-2,597G-3,259G-2,616G-2,862G-2,73G-2,758G-2,577G-2,559G	37,32	32,29
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	41,67 G	40,483G-39,939G-40,117G-0,08G-0,309G-0,428G-0,106G-0,51G-0,572G-0,099G-0,061G-0,107G-0,215G-0,209G	46,21	39,94
2	Euro 4,8	Euro 5,09	17.03.25		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	115,48 G	110,4G-9,82G-11,54G-1,94G-1,13G-2,16G-4,97G-2,26G-2,79G-2,6G-3,45G-3,63G-2,84G	134,64	109,82
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	187,94 G	179,62G-8,57G-80,75G-2,45G-0,28G-2,08G-7,27G-2,43G-4,06G-2,86G-4,05G-4,16G-3,61G	212,67	178,57
1	Euro 2,38	Euro 3,31	25.11.24		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	122,38 G	118,659C-8,584-6,35G-5,86G-6,58G-7,75G-6,57G-7,82G-21,229G-19,221G-7,266G-7,266G-8,452G-8,452G-8,452G	142,19	115,86
1	Euro 2	Euro 2,9	07.03.25		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	172,01 G	150,1G-0,1G-1,27G-2,8G-1,25G-2,92G-4,24G-3,95G-3,95G-3,95G-5,55G-5,55G	190,51	150,1
4	Euro 0,76	Euro 1,63	28.11.23		977196	DE0009771964	LBBW Schwellenl.Profitetu.Nach.	1	71,55 G	68,212G-8,015G-9,009G-9,219G-8,734G-9,357G-71,364G-69,579G-9,564G-9,084G-9,776G-9,867G-9,532G	83,9	68,02
2	Euro 1,33	Euro 0,87	20.03.25		978047	DE0009780478	W&W Euroland-Renditefonds	1	47,57 G	47,425G-7,475G-7,485G-7,48G-7,48G-7,445G-7,45G-7,445G-7,42G-7,365G-7,39G-7,434G-7,434G-7,419G-7,419G	48,91	47,18
1	Euro 1,46	Euro 0,85	07.03.25		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	46,06 G	45,775G-5,867G-5,867G-5,765G-5,767G-5,807G-5,792G-5,765G-5,765G-5,765G-5,765G-5,837G-5,837G-5,812G-5,822G	47,62	45,54
1	Euro 1,4	Euro 1,6	07.03.25		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	63,21 G	60,355G-0,466G-1,005G-1,44G-1,047G-1,559G-3,243G-1,903G-2,28G-1,909G-2,208G-2,496G-2,197G	71,89	60,36
1	Euro 5,19	Euro 5,59	07.03.25		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	170 G	162,877G-2,462G-4,497G-5,22G-3,92G-5,359G-8,9G-6,658G-6,691G-5,47G-6,668G-8,11G-6,655G	194,25	162,46
4	Euro 0,39	Euro 0,94	28.11.23		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	40,03 G	39,781G-9,893G-9,893G-9,896G-9,896G-9,896G-9,893G-9,893G-9,933G-9,973G-9,983G-9,891G-9,891G-9,891G-9,852G	40,12	39,74

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025		
1					A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	380,91 G	363,833G-6,088G-7,029G-70,294G-67,007G-6,998G-77,814G-0,675G-0,53G-0,279G-4,112G-3,844G-3,809G	440,64	363,83	
1					A0DQZK	LU0191819951	UNI-GLOBAL-Def.Euro.Equities	1	3.999,48 G	3892,541G-52,808G-2,808G-2,808G-2,808G-91,546G-794,654G-4,654G-843,549G-2,98G-4,457G-13,175G-3,175G-3,175G-3,175G	4.157,62	3.794,65	
7					A14WU5	IE00BYPLS672	LGIM Managers (Europe) Ltd. L&G-L&G Cyber Security U.ETF	1	22,3 G	20,925G-1,085G-1,11G-1,555G-1,84G-1,675G-1,615G-2,05G-2,03G-2,505G-2,345G-2,145G	31,89	20,93	
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	16,61 G	15,302G-5,726G-5,694G-5,946G-6,118G-6,016G-6,07G-6,804-6,21G-6,128G-6,44G-6,416G-6,222G	23,41	15,3	
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	81,26 G	77,42G-7,7G-7,02G-8,2G-8,85G-8,23G-7,99G-8,85G-9,06G-80,17G-79,73G-9,27G	106,88	77,02	
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	45,39 G	43,775G-3,21G-4,295G-4,405G-5,375G-5,155G-4,625G-5,415G-6,68-4,91G-5,345G-5,22G-5,06G	51,51	37,23	
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	21,12 G	20,885G-0,865G-0,92G-0,945G-1,02G-1,13G-1,135G-1,05G-1,425G-1,055G-0,88G-0,88G-0,855G-0,825G	23,96	20,83	
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	443,8 G	397,25-4,95G-6,1G-405,4G-6,8-5,05G-397,4G-401,95G-29,5G-0,6G-10	553,8	394,95	
7					A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	509,6 G	457,35G-61,65G-55,8G-77,1G-8,2G-2,75G-9,6G-522,2G-482,65G-76,5G-89,4G-9,7G-2,35G	680,8	455,8	
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	0,85 G	0,9575G-0,9542G-0,9627G-0,9253G-0,9247G-0,9326G-0,9197G-0,9164G-0,9222G-0,8986G-0,8975G-0,9101G	0,96	0,67	
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,91 G	4,3G-4,3G-4,3G-4,2G-4,21G-4,28G-4,22G-3,98G-4,22G	4,3	3,34	
7					A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	12,95 G	12,1G-1,9G-2,118G-2,234G-2,378G-2,388G-2,356G-2,172G	15,03	11,9	
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	8,8 G	8,497G-8,54G-8,497G-8,582G-8,672G-8,57G-8,572G-8,524G-8,439G-8,545G-8,539G-8,511G	10,61	8,44	
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	12,8 G	12,202G-2,236G-2,174G-2,416G-2,502G-2,412G-2,462G-2,598G-2,352G-2,502G-2,452G	17,1	12,17	
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	13,82 G	13,16G-3,184G-3,15G-3,31G-3,452G-3,302G-3,292G-3,362G-3,26G-3,442G-3,406G-3,302G	17,56	13,15	
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,85 G	5,625G-5,651G-5,606G-5,682G-5,764G-5,707G-5,714G-5,757G	8,1	5,61	
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	16,69 G	15,844G-5,886G-5,868G-6,114G-6,184G-6,064G-6,024G-6,202G-6,14G-6,406G-6,396G-6,276G	20,59	15,84	
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	11,86 G	11,278G-1,462G-1,356G-1,596G-1,68G-1,658G-1,614G-1,758G-1,752G-1,9G-1,872G-1,762G	14,07	11,28	
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	16,19 G	15,334G-5,48G-5,392G-5,66G-5,698G-5,56G-5,738G-6,13G-5,662G-5,55G-5,762G-5,786G-5,708G	18,66	15,33	
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,21 G	10,806G-0,884G-0,882G-0,866G-1,01G-1,124G-0,94G-1,014G-1,2G-0,808G-0,894G-0,934G-0,88G	13,66	10,81	
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,46 G	12,346G-2,294G-2,332G-2,344G-2,382G-2,472G-2,48G-2,438G-2,656G-2,432G-2,316G-2,318G-2,282G-2,284G	14,43	12,28	
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	18,5 G	17,268G-7,318G-7,562G-7,594G-7,826G-8,052G-7,848G-7,802G-8,598G-7,988G-8,058G-8,412G-8,364G-8,176G	23,5	17,27	
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	12,88 G	12,932-2,742G-2,716G-2,754G-2,764G-2,82G-2,89G-2,904G-2,864G-3,08G-2,84G-2,7G-2,678G-2,64G-2,642G	14,68	12,64	
7	£	0,33	£	0,33	12.09.24	A2QRY0	IE00BMYDM802	L.G.ETF-Qual.Eq.Div.ESG Excl.	1	11,85 G	11,294G-1,294G-1,28G-1,362G-1,45G-1,346G-1,442G-1,42G-1,398G-1,442G-1,52G-1,46G	13,67	11,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QFEN	IE00BK5BCH80	LGIM Managers (Europe) Ltd. L&G ETF-L&G Clean Energy ETF	1	7,37 G	7,052G-7,055G-7,036G-7,153G-7,202G-7,143G-7,155G-7,274G-7,184G-7,319G-7,289G-7,241G	9,19	7,04
7	US\$ 0,43	US\$ 0,23	16.01.25		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,76 G	7,7042G-7,6702G-7,684G-7,7096G-7,7196G-7,7642G-7,7744G-7,7608G-7,7358G-7,7028G-7,7028G-7,7028G	8,49	7,67
7	US\$ 0,35	US\$ 0,2	16.01.25		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,83 G	7,7624G-7,7398G-7,7464G-7,7662G-7,7796G-7,7894G-7,799G-7,7932G-7,7722G-7,7304G-7,7304G-7,7304G	8,41	7,73
7	US\$ 0,55	US\$ 0,26	16.01.25		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,06 G	8,0106G-7,9764G-7,9864G-8,0202G-8,0138G-8,077G-8,0832G-8,0644G-7,9816G-7,9456G-7,9392G-7,9436G	8,87	7,94
7	US\$ 0,23	US\$ 0,1	16.01.25		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,7 G	8,6654G-8,691G-8,691G-8,691G-8,6936G-8,7016G-8,7402G-8,7402G-8,6472G-8,6212G-8,6212G-8,6212G	9,49	8,62
7	Euro 0,4	Euro 0,18	12.09.24		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	12,47 G	11,866G-1,864G-1,86G-2,026G-2,092G-1,968G-2,066G-2,116G-1,99G-2,006G-2,138G-2,178G-2,11G	14,16	11,86
7	US\$ 0,18	US\$ 0,29	12.09.24		A2QK9V	IE00BMYDMC42	L+G ETF-Q.DIV.ESG EXCL.EM.MKTS	1	8,57 G	7,997G-7,98G-8,02G-8,101G-8,231G-8,218G-8,221G-8,145G-8,1G-8,118G-8,149G-8,118G	9,72	7,98
7	US\$ 0,35	US\$ 0,26	12.09.24		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,4 G	7,114G-7,135G-7,181G-7,132G-7,199G-7,283G-7,179G-7,213G-7,193G-7,127G-7,204G-7,202G-7,162G	8,65	7,11
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	3,46 G	3,293G-3,2735G-3,284G-3,347G-3,3805G-3,347G-3,3495G-3,3965G-3,353G-3,412G-3,4G-3,364G	4,55	3,27
7	US\$ 0,57	US\$ 0,28	16.01.25		A3CRPV	IE00BL6K6H97	L&G-L&G India INR G.Bd F.U.ETF	1	7,94 G	7,8994G-7,9354G-7,9406G-7,9538G-7,954G-7,9646G-7,973G-7,9716G-7,918G-7,872G-7,872G-7,872G	8,55	7,7
7	Euro 0,24	Euro 0,11	16.01.25		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	9,88 G	9,861G-9,9236G-9,9164G-9,9392G-9,9548G-9,9606G-9,9848G-9,9852G-9,94G-9,94G-9,94G-9,94G	10,86	9,83
7					A3DLEJ	IE000ST40PX8	L&G-Cyber Sec. Innov.UCITS ETF	1	11,53 G	10,758G-0,756G-0,816G-1,056G-1,194G-1,152G-1,06G-1,396G-1,222G-1,53G-1,468G-1,342G	17,29	10,76
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Exclusi.ETF	1	13,45 G	12,568G-2,568G-2,7G-2,964G-3,038G-2,918G-2,996G-3,102G-3,136G-3,444G-3,382G-3,24G	19,07	12,57
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	10,99 G	10,9125G-0,899G-0,9125G-0,906G-0,9845G-0,9855G-1,0035G-0,919G-0,8815G-0,8815G-0,8815G	11,21	10,86
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	15,88 G	14,852-4,866G-4,844G-5,186G-5,302G-5,136G-5,174G-5,592G-5,992-5,546G-5,94G-5,816G-5,66G	23,4	14,84
7					A2PM51	IE00BK5BC677	L&G-L&G Hltc.Breakth.UCITS ETF	1	9,4 G	9,039G-9,071G-8,992G-9,077G-9,222G-9,086G-9,091G-9,248G-9,171G-9,36G-9,308G-9,255G	12,56	8,99
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	14,87 G	14,122G-4,304G-4,36G-4,31G-4,514G-4,618G-4,518G-4,5G-4,964G-4,52G-4,414G-4,646G-4,574G-4,464G	17,53	14,12
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	15,3 G	14,502G-4,276G-4,632G-4,568G-4,784G-4,786G-4,67G-4,774G-5,086G-4,756G-4,618G-4,826G-4,876G-4,782G	17,45	14,28
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	16,31 G	15,094G-5,306G-5,454G-5,472G-5,7G-5,84G-5,642G-5,642G-6,394G-5,794G-5,96G-6,29G-6,24G-6,078G	20,98	15,09
7					A3ECMJ	IE0007HKA9K1	L+G ETF-L+G Glbl Brands ETF	1	11,29 G	10,57G-0,778G-0,754G-0,932G-1,038G-0,924G-0,908G-1,044G-0,982G-1,144G-1,174G-1,076G	14,43	10,57
7					A3ECML	IE000BLN64M9	L+G ETF-L+G Ene.Trans.Comm.ETF	1	9,02 G	8,983G-9,051G-9,018G-9,064G-9,091G-9,081G-9,099G-9,209G-9,055G	10,3	8,98
7					A3EGUZ	IE00022GJEG1	L&G MULTI STR.EN.CO. UCITS ETF	1	9,67 G	9,619G-9,562G-9,556G-9,542G-9,571G-9,616G-9,652G-9,615G-9,782G-9,573G-9,497G-9,497G-9,497G-9,497G	10,61	9,5

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 203

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	341,59 G	327,747G-9,626G-9,626G-35,5G-3,332G-2,294G-8,966G-41,119G-38,894G-41,056G-1,049G-38,886G	380,47	298,42
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	84,74 G	82,97G-2,31G-2,81G-2,64G-2,82G-2,14G-1,85G-2,13G-2,79G-2,46G-2,31G-2,29G-2,48G-2,65G-2,47G	92,25	81,85
10					987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	14,32 G	13,448G-3,43G-3,624G-3,652G-3,519G-3,65G-3,682G-3,722G-3,711G-3,886G-3,922G-3,857G	16,86	13,43
10					987837	LU0049505935	LO Fds-Europe High Conviction	1	12,99 G	12,193G-2,182G-2,359G-2,391G-2,266G-2,397G-2,454G-2,478G-2,446G-2,606G-2,646G-2,567G	15,29	12,18
1	Euro 0,1	Euro 2,32	17.12.24		A2JB8X	LU1891775774	Lupus alpha Investment GmbH Lupus alpha Fds-Micro Champio.	1	132,31 G	129,224G-7,927G-7,674G-7,093G-8,2G-8,65G-8,193G-8,712G-9,967G-7,314G-7,465G-7,354G-7,335G-7,768G-7,802G	147,5	127,09
12	Euro 4,14	Euro 4,36	10.12.24		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	104,79 G	104,273G-4,273G-4,273G-4,273G-4,273G-4,273G-4,086G-3,921G-4,121G-4,166G-4,111G-4,111G-4,166G-4,166G	105,64	103,92
1	Euro 3,89	Euro 2,11	17.12.24		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	115,27 G	107,539G-7,635G-9,356G-10,251G-8,678G-9,402G-9,612G-10,482G-9,543G-10,195G-0,897G-0,263G	135,15	107,54
1	Euro 0,05	Euro 2,22	14.12.23		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	131,57 G	129,754G-8,438G-8,555G-8,497G-8,603G-9,413G-9,384G-9,396G-30,62G-28,447G-9,288G-9,04G-9,453G-9,46G-9,681G	138,4	124,22
1	Euro 0,1	Euro 5,23	14.12.23		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	292,64 G	277,642G-7,696G-80,772G-2,705G-1,579G-3,005G-5,007G-4,067G-3,532G-5,124G-5,757G-4,731G	343,49	277,64
1	Euro 0,1	Euro 4,58	14.12.23		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	254,26 G	241,154G-0,731G-2,903G-5,359G-3,009G-5,888G-9,932G-7,5G-7,53G-6,558G-8,273G-8,92G-9,035G	296,41	240,73
1	Euro 0,3	Euro 7,56	14.12.23		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	416,4 G	392,168G-4,755G-402,162G-2,684G-399,971G-402,842G-13,079G-2,669G-2,598G-399,998G-401,815G-8,52G-4,408G	483,25	392,17
4					A2JRB4	LU1670710075	M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Gl.Dividend Fd	1	15,14 G	14,221G-4,219G-4,425G-4,561G-4,443G-4,464G-4,675G-4,769G-4,766G-4,973G-4,954G-5,007G	18,78	14,22
4					A2JRC8	LU1670724373	M&G(L)IF1-M&G(L)Optimal Inc.Fd	1	10,55 G	10,514G-0,504G-0,504G-0,504G-0,504G-0,504G-0,521G-0,521G-0,478G-0,539G-0,539G-0,493G-0,493G-0,49G-0,457G	10,57	10,11
10	Euro 0,12	Euro 0,1	02.12.24		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	17,07 G	16,807G-6,673G-6,721G-6,611G-6,704G-6,752G-6,58G-6,632G-6,928G-6,658G-6,685G-6,607G-6,737G-6,733G-6,661G	19,42	16,58
10		Euro 0,11	02.12.24		798617	AT0000701172	Tri Style Fund	1	18,68 G	18,226G-8,072G-8,112G-8,005G-8,096G-8,167G-8,051G-8,105G-8,413G-8,051G-8,059G-7,964G-8,092G-8,088G-8,014G	21,08	17,96
4	Euro 2,19	Euro 2,31	26.06.24		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG AktienSelect	1	138,22 G	130,449G-0,445G-2,108G-3,143G-2,715G-4,644G-6,408G-6,962G-6,337G-8,246G-7,898G-6,829G	175,87	130,45
10	Euro 3,5	Euro 3,24	04.12.24		975411	DE0009754119	MEAG ProInvest	1	239,22 G	225,981G-4,212G-8,587G-9,54G-7,277G-8,418G-32,653G-26,015G-7,151G-5,996G-7,307G-7,619G-7,265G	277,45	224,21
4	Euro 2,81	Euro 2,95	26.06.24		975433	DE0009754333	MEAG EuroInvest	1	107,23 G	104,165G-2,369G-3,234G-2,833G-3,878G-4,155G-3,098G-2,562G-4,544G-2,11G-2,31G-1,643G-2,325G-2,843G-2,617G	119,18	101,64
4	Euro 0,47	Euro 0,44	26.06.24		975744	DE0009757443	MEAG EuroRent	1	27,74 G	27,636G-7,626G-7,626G-7,613G-7,613G-7,613G-7,613G-7,573G-7,533G-7,533G-7,533G-7,532G-7,533G-7,533G-7,533G	27,98	27,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,97	Euro 0,99	26.06.24		975745	DE0009757450	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroBalance	1	66,41 G	65,132G-5,214G-5,507G-5,784G-5,504G- 5,957G-6,901G-5,886G-5,791G-5,77G-5,793G- 6,076G-5,792G	72,23	65,13
4	Euro 0,84	Euro 0,87	26.06.24		975746	DE0009757468	MEAG EuroKapital	1	58,54 G	57,224G-6,464G-6,638G-6,651G-6,987G- 7,056G-6,818G-7,465G-8,419G-7,593G-7,637G- 7,387G-7,728G-7,846G-7,687G	64,31	56,46
4	Euro 1,17	Euro 1,24	26.06.24		978273	DE0009782730	MEAG EuroErtrag	1	66,49 G	66,11G-5,905G-5,939G-5,996G-5,857G-6,075G- 5,798G-6,277G-7,094G-6,265G-6,383G-6,077G- 6,379G-6,431G-6,366G	69,8	65,8
10	Euro 0,87	Euro 0,9	04.12.24		A0RFJ2	DE000A0RFJ25	MEAG ReturnSelect	1	53,77 G	53,188G-3,188G-3,83G-3,83G-3,83G-3,83G- 3,83G-3,39G-3,383G-3,223G-3,353G-3,26G- 3,26G-3,174G-3,174G	55,58	53,17
4					978278	DE0009782789	MEAG GlobalChance DF	1	79,1 G	77,229G-6,526G-6,874G-6,813G-7,318G- 7,323G-7,198G-6,53G-7,195G-6,532G-6,599G- 6,264G-6,696G-6,921G-6,53G	95,67	76,26
4	Euro 0,73	Euro 0,67	26.06.24		975748	DE0009757484	MEAG EuroFlex	1	42,92 G	42,787G-2,787G-2,787G-2,787G-2,787G- 2,787G-2,787G-2,787G-2,772G-2,772G-2,772G- 2,756G-2,756G-2,756G-2,756G	43,08	42,23
1					972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	18,56 G	17,295G-7,298G-7,458G-7,582G-7,529G- 7,542G-7,81G-7,681G-7,695G-7,584G-7,691G- 7,654G-7,564G	21,91	17,3
1					986703	LU0073103748	Gamax Funds FCP - Junior	1	20,29 G	19,729G-9,459G-9,603G-9,454G-9,682G- 9,783G-9,653G-9,749G-9,871G-9,923G-9,783G- 9,981G-20,005G-19,895G	24,81	19,45
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	9,66 G	9,605G-9,617G-9,113G-8,952G-9,152G-9,153G- 9,17G-9,775G	20,46	8,95
1					976337	DE0009763375	Metzler Asset Management GmbH RWS-ERTRAG	1	15,47 G	15,385G-5,385G-5,385G-5,385G-5,385G- 5,071G-5,071G-5,071G-5,071G-5,071G-5,071G- 5,071G-5,071G-5,071G-5,071G	16,57	15,07
1					976330	DE0009763300	RWS-Aktienfonds	1	105,32 G	97,745G-7,795G-8,095G-7,537G-6,731G- 6,844G-8,104G-7,356G-7,095G-6,95G-7,509G- 7,511G-7,323G	116,94	96,73
1					976333	DE0009763334	RWS-DYNAMIK	1	36,29 G	34,446G-4,394G-5,048G-5,968G-5,651G- 5,628G-6,267G-6,273G-5,38G-5,149G-5,551G- 5,541G-5,309G	41,78	34,39
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	69,66 G	69,518G-9,518G-9,518G-9,518G-9,518G- 9,518G-9,448G-9,448G-9,448G-9,448G-9,448G- 9,456G-9,456G-9,456G-9,456G	69,94	69,17
11	Euro 0,2	Euro 0,2	22.11.24		975222	DE0009752220	Metzler European Eq.Sustain.	1	153,61 G	145,449G-4,546G-6,683G-8,211G-6,567G- 8,21G-8,852G-8,7G-8,184G-9,828G-50,38G- 49,307G	179,27	144,55
11					975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	150,39 G	139,367G-40,312G-2,851G-2,843G-2,864G- 4,924G-4,9G-5,454G-4,419G-5,818G-6,513G- 5,454G	180,65	139,37
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	302,93 G	267,933G-8,412G-6,634G-73,862G-3,546G- 7,36G-8,779G-8,818G-82,355G-2,355G- 79,572G	385,95	266,63
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	120,12 G	118,775G-8,457G-8,527G-8,795G-8,766G- 8,766G-8,061G-8,191G-9,051G-8,687G-8,321G- 8,314G-8,315G-8,697G-8,697G	126,6	118,06
2					974138	LU0035377810	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Gl High Yield Fd	1	32,98 G	32,675G-2,568G-2,68G-2,757G-2,808G-2,752G- 2,811G-2,763G-2,81G-2,887G-2,9G-2,9G- 2,819G-2,808G-2,789G	35,81	32,57
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	42,02 G	39,579G-9,678G-40,143G-0,525G-0,147G- 0,234G-0,876G-1,116G-0,761G-1,451G-1,418G- 1,069G	52,62	39,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
2					A0ESAD	LU0219440335	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Research Fd	1	28,21 G	26,458G-6,447G-6,656G-6,724G-6,545G-6,696G-7,259G-6,746G-6,789G-6,642G-6,847G-6,885G-6,789G	31,68	26,45
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	70,29 G	66,675G-6,675G-7,579G-8,074G-7,499G-7,553G-8,385G-8,862G-8,368G-9,351G-9,346G-8,723G	85,74	66,68
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,99 G	27,274G-7,032G-7,026G-7,209G-7,495G-7,704G-7,548G-7,548G-7,944G-7,931G-7,563G-7,789G-7,779G-7,717G	33,02	27,03
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25,38 G	24,342G-4,506G-4,749G-4,951G-4,801G-4,801G-5,13G-5,122G-4,823G-5,052G-4,628G-4,583G	29,72	24,34
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	36,87 G	35,874G-4,97G-5,218G-5,282G-6,244G-6,345G-6,232G-6,231G-6,381G-6,381G-6,381G-6,369G-6,381G-6,381G-6,365G	41,13	34,97
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	59,53 G	56,509G-6,498G-7,264G-7,667G-7,063G-7,155G-7,921G-8,397G-7,766G-8,756G-8,712G-8,214G	72,62	56,5
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	37,81 G	35,821G-5,815G-6,293G-6,555G-6,198G-6,232G-6,761G-6,922G-6,633G-7,224G-7,276G-6,905G	45,96	35,82
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	25,9 G	25,552G-5,515G-5,556G-5,611G-5,611G-5,61G-5,64G-5,611G-5,613G-5,656G-5,686G-5,688G-5,655G-5,654G-5,654G	27,7	25,52
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	27,14 G	25,458G-5,421G-5,618G-5,706G-5,578G-5,737G-6,264G-5,773G-5,9G-5,729G-5,91G-5,942G-5,855G	31,13	25,42
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	31,85 G	29,968G-9,932G-30,202G-0,298G-0,125G-0,351G-0,992G-0,414G-0,493G-0,345G-0,523G-0,641G-0,484G	36,68	29,93
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	33,79 G	32,195G-2,231G-2,667G-2,966G-2,635G-2,607G-3,199G-3,549G-3,164G-3,73G-3,698G-3,393G	43,67	32,2
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	48,39 G	45,59G-5,397G-5,857G-6,009G-5,627G-5,913G-7,091G-6,139G-6,164G-6,011G-6,314G-6,433G-6,289G	54,86	45,4
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	44,54 G	42,23G-2,104G-2,636G-2,962G-2,498G-2,726G-3,109G-3,453G-3,069G-3,624G-3,711G-3,36G	54,32	42,1
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,97 G	15,858G-5,825G-5,852G-5,919G-5,924G-5,949G-5,931G-5,921G-5,93G-5,965G-6,002G-6,002G-5,962G-5,974G-5,962G	16,73	15,71
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	73,69 G	70,359G-0,427G-0,797G-1,218G-0,926G-1,173G-2,643G-1,422G-1,61G-1,206G-1,544G-1,814G-1,673G	81,34	70,36
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	49,57 G	46,84G-6,872G-7,339G-7,462G-7,17G-7,588G-7,789G-7,775G-7,616G-7,894G-8,074G-7,842G	58,1	46,84
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	38,76 G	38,056G-8,184G-8,315G-8,402G-8,457G-8,508G-8,464G-8,459G-8,465G-8,577G-8,578G-8,593G-8,555G-8,473G-8,45G	41,38	38,06
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	37,38 G	35,138G-5,179G-5,462G-5,712G-5,471G-5,457G-6,512G-5,891G-6,133G-5,879G-6,235G-6,228G-6,045G	43,06	35,14
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	58,96 G	55,938G-5,719G-6,35G-6,596G-6,326G-6,658G-7,711G-7,065G-6,893G-6,786G-7,066G-7,111G-7,025G	68,19	55,72
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	334,3 G	320G-0G-0G-0G-0G	378,52	320
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	25,24 G	24,316G-4,349G-4,59G-4,75G-4,563G-4,555G-4,838G-4,999G-4,824G-5,098G-5,093G-4,919G	28,22	24,32
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1		(ausg)		
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	13,24 G	12,746G-2,779G-2,846G-2,888G-2,844G-2,842G-3,136G-2,973G-3,021G-3,051G-3,113G-3,101G-3,044G	14,22	12,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C5S0	IE00094FRAA6	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B.	1	17,87 G	16,006G-6,004G-6,22G-6,404G-6,468G-6,516G-6,702G	23,01	16
1					A2JNZK	LU1839896005	MONEGA Kapitalanlagegesellschaft mbH boerse.de-Weltfonds FCP	1	119,41 G	112,087G-3,072G-4,287G-5,276G-4,353G-4,653G-7,206G-8,284G-7,281G-8,334G-9,146G-8,552G	143,47	112,09
4	Euro 2,29	Euro 2,52	28.05.24		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	136,98 G	126,355G-30,371-2,213G-3,192G-4,517G-3,079G-0,124G-0,283G-0,922G-2,271G-0,9G	160,58	126,36
8	Euro 2,3	Euro 2,29	18.10.24		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	143,75 G	135,16G-5,164G-6,999G-8,223G-6,995G-5,41G-7,001G-8,142G-7,55G-8,934G-8,893G-8,098G	173,83	135,16
11	Euro 1,41	Euro 1,42	13.12.24		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	84,66 G	82,637G-1,723G-1,775G-1,628G-2,923G-3,074G-2,532G-2,208G-2,818G-2,187G-2,043G-1,605G-2,079G-2,323G-1,966G	99,69	81,61
5	Euro 0,2	Euro 1	15.11.23		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	61,84 G	61,038G-0,704G-0,966G-0,972G-1,387G-1,513G-1,116G-1,237G-2,286G-1,542G-1,382G-1,371G-1,334G-1,506G-1,442G	67,37	60,7
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	134,23 G	126,763G-6,18-4,611G-6,073G-9,108-9,255G-30,448G-1,168G-1,168G-1,168G-0,998G-29,462G-32,078G-29,44G-31,991G-1,3G-29,876G	157,64	124,61
8	Euro 0,79	Euro 1,96	04.12.23		756084	DE0007560849	Monega FairInvest Aktien	1	66,43 G	63,291G-3,215G-4,27G-4,652G-4,001G-4,689G-5,569G-4,12G-4,21G-3,917G-4,313G-4,415G-4,302G	72,99	63,22
9	Euro 0,77	Euro 0,7	15.11.24		532100	DE0005321004	Monega Short Track SGB	1	44,56 G	44,118G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,611G-4,611G-4,611G-4,56G-4,56G-4,509G-4,509G	44,61	44,05
9	Euro 1,34	Euro 1,33	15.11.24		532102	DE0005321020	Monega ARIAD Innovation	1	68,1 G	63,032G-3,548G-4,1G-4,419G-3,998G-4,708G-6,193G-6,447G-6,079G-6,669G-6,672G-6,376G	85,56	63,03
9	Euro 1,8	Euro 1,76	15.11.24		532103	DE0005321038	Monega Germany	1	107,4 G	102,068G-1,944G-3,274G-4,086G-3,349G-3,743G-4,245G-4,181G-3,475G-4,17G-4,712G-4,156G	121,22	101,94
9	Euro 1,18	Euro 1,72	15.11.24		532105	DE0005321053	Monega Euroland	1	58,55 G	55,915G-5,719G-6,378G-6,763G-6,424G-6,736G-6,829G-6,85G-6,807G-7,016G-7,217G-6,976G	66,92	55,72
9	Euro 0,79	Euro 0,73	15.11.24		532106	DE0005321061	Monega Euro-Bond	1	45,15 G	44,883G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G	45,88	44,57
10	Euro 0,71	Euro 0,63	15.11.24		532107	DE0005321079	Monega Chance	1	40,32 G	38,341G-8,478G-8,859G-9,033G-8,895G-9,098G-9,683G-9,241G-9,236G-8,994G-9,217G-9,158G-9,023G	46,14	38,34
10	Euro 0,91	Euro 0,88	15.11.24		532108	DE0005321087	Monega Ertrag	1	54,05 G	53,186G-3,669G-3,634G-3,69G-3,764G-3,764G-3,759G-3,361G-3,553G-3,47G-3,262G-3,259G-3,265G-3,286G-3,265G	56,24	53,19
10	Euro 3,91	Euro 0,89	02.12.24		756078	DE0007560781	Monega BestInvest Europa	1	56,43 G	55,089G-4,484G-4,736G-4,58G-4,968G-5,139G-4,936G-4,501G-5,477G-4,594G-4,785G-4,538G-4,776G-4,944G-4,718G	61,88	54,48
10					A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	119,64 G	116,276G-4,115G-4,504G-4,509G-6,273G-7,149G-6,255G-7,201G-20,153G-17,458G-7,284G-6,311G-7,17G-7,188G-7,179G	135,5	114,12
8	Euro 1,86	Euro 1,82	18.10.24		A14N7Z	DE000A14N7Z0	PRIVACON AKTIEN EM	1	101,51 G	95,023G-5,452G-6,68G-7,561G-6,657G-7,642G-9,262G-100,062G-99,269G-100,57G-0,815G-99,773G	122,32	95,02
10					A0YFBX	IE00B53RTW70	Mori Capital Management Ltd. Mori Umb.Fd-Mori East.European	1		(ausg)		
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European MSIM Fund Management [Ireland] Ltd.	1		(ausg)		
1					986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	165,65 G	138,986G-40,058G-2,354G-3,879G-2,323G-6,532G-8,154G-7,047G-9,82G	240,65	138,99
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	116,95 G	108,939G-10,042G-1,244G-5,669-2,767G-1,106G-1,402G-4,649G-3,254G-4,448G-2,167G-2,024G-3,628G-3,214G	155,04	108,94

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A1H6XN	LU0552385618	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity	1	99,5 G	93,128G-3,023G-4,344G-5,253G-4,341G-4,766G-5,948G-6,621G-6,148G-7,465G-7,541G-6,669G	126,71	93,02
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	54,17 G	51,358G-1,414G-1,904G-2,424G-1,905G-2,038G-2,683G-3,054G-2,557G-3,193G-3,192G-2,908G	63,01	51,36
1					A1KCKD	LU0868753731	MS Invt Fds-Global Insight Fd.	1	61,64 G	52,303G-2,343G-2,517G-2,898G-3,398G-3,748G	89,18	52,3
1					A0Q8T6	LU0384381660	MSIF-QuantActive Gl.Infrast.Fd	1	69,7 G	65,795G-5,785G-6,687G-7,176G-6,538G-6,585G-7,532G-7,93G-7,219G-7,123G-8,401G-7,805G	74,63	65,79
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	107,6 G	98,684G-8,878G-100,757G-1,814G-0,593G-0,879G-3,561G-4,072G-2,817G-5,805G-5,528G-4,059G	153,41	98,68
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	37,77 G	37,4G-7,285G-7,39G-7,507G-7,557G-7,598G-7,567G-7,516G-7,551G-7,627G-7,726G-7,723G-7,639G-7,637G-7,639G	39,27	37,02
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	89,12 G	87,978G-7,731G-7,731G-8,254G-8,259G-8,25G-8,322G-8,269G-8,245G-8,38G-8,782G-8,787G-8,55G-8,516G-8,564G	97,94	87,73
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	109,35 G	104,93G-5,038G-2G-2G-2G-2G	118,47	102
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	59 G	57,501G-7,713G-8,357G-8,388G-8,303G-8,304G-8,293G-8,471G-8,398G-8,392G-8,228G-8,226G-8,226G	72,12	57,33
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	196,83 G	189,66-7,969G-7,806-5,639G-5,639G-7,801G-8,137G-7,789G-8,021G-93,19G-88,602G-90,682G-88,85G-90,775G-0,775G-89,918G	226,4	185,64
1					986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	58,34 G	54,749G-4,947G-5,095G-5,17G-5,647G-5,628G-6,955G-6,19G-5,855G-5,762G-5,712G-5,79G-5,745G	68,94	54,75
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkts.Equ.	1	40,55 G	37,243G-7,3G-7,596G-7,79G-7,683G-7,664G-8,193G-7,816G-7,836G-7,596G-7,72G-7,698G-7,674G	47	37,24
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	15,27 G	15,144G-5,181G-5,227G-5,258G-5,262G-5,26G-5,269G-5,262G-5,287G-5,291G-5,28G-5,273G-5,264G-5,231G-5,231G	15,43	14,94
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	46,4 G	46,119G-6,344G-6,344G-6,344G-6,344G-6,344G-6,344G-6,477G-6,477G-6,411G-6,176G-6,176G-6,176G-6,176G	46,99	45,7
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,49 G	20,374G-0,492G-0,48G-0,484G-0,484G-0,484G-0,48G-0,48G-0,504G-0,514G-0,483G-0,383G-0,383G-0,383G	20,53	20,18
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	28,54 G	28,442G-8,357G-8,566G-8,524G-8,524G-8,524G-8,524G-8,524G-8,524G-8,41G-8,412G-8,412G-8,412G	29,39	28,36
1					579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	74,44 G	70,897G-1,29G-1,72G-1,819G-1,78G-1,742G-2,975G-2,163G-2,552G-2,181G-2,471G-2,455G-2,071G	89,98	70,9
1					694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	52,81 G	52,465G-2,745G-2,745G-2,745G-2,745G-2,745G-2,745G-2,745G-2,819G-2,839G-2,736G-2,736G-2,736G-2,685G-2,635G	53,48	52,25
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	249,48 G	236,69G-8,097G-40,232G-0,989G-2,781G-2,771G-3,827G-5,458G-4,798G-6,919G-6,909G-5,531G	266,09	236,69
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	123,58 G	121,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,994G-1,994G-1,994G-1,994G	126,7	121,38
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	23,62 G	21,579G-1,769G-1,811G-2,152G-2,018G-1,909G-2,485G-2,522G-2,219G-2,568G-2,442G	25,9	19,6

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	136,11 G	126,195G-7,177G-9,106G-30,423G-28,957G-9,411G-31,587G-2,066G-0,286G-0,633G-1,565G-0,707G	165,75	126,2
4	Euro 4,95	Euro 2,9	18.07.24		848436	DE0008484361	Nomura Real Return Fonds	1	469,9 G	469,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,904G-9,904G-8,736G-8,743G-8,743G-8,743G-8,743G	473,1	451,63
4	Euro 1	Euro 1	18.07.24		848442	DE0008484429	Nomura Asian Bonds Fonds	1	63,5 G	63,102G-3,102G-3,102G-3,102G-3,102G-3,102G-3,102G-3,102G-4,289G-4,289G-4,289G	67,74	63,1
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	24,76 G	23,451G-3,431G-3,701G-3,841G-3,591G-3,861G-4G-3,768G-3,584G-3,764G-3,913G-3,773G	29,02	23,43
1					591135	LU0112467450	Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd	1	31,06 G	29,098G-9,131G-9,673G-9,941G-9,691G-9,581G-9,78G-9,309G-9,758G-9,52G-30,305G-0,465G-0,255G	34,98	29,1
1					529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	42,4 G	42,046G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-1,559G-1,559G-1,559G	43,66	41,56
1					529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	37,73 G	37,623G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,815G-7,815G-7,559G-7,247G-7,247G	38,88	37,25
1					358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	49,16 G	49,129G-9,384G-9,384G-9,384G-9,384G-9,384G-9,384G-9,384G-9,384G-9,384G-9,384G-9,328G-9,328G-9,085G-9,085G	49,89	48,76
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,56 G	20,213G-0,091G-0,246G-0,246G-0,191G-0,268G-0,224G-0,224G-0,323G-0,224G-0,091G-0,102G-0,157G-0,009G-0,02G	21,56	20,01
1					358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	19,45 G	18,954G-8,826G-9,317G-9,317G-9,284G-9,322G-9,306G-9,306G-9,291G-9,232G-9,152G-9,158G-9,185G-9,06G-9,065G	20,11	18,83
1	Euro 0,69	Euro 0,74	26.04.24		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	14,53 G	14,545G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,333G-4,333G	14,98	14,33
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,71 G	12,619G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,72G-2,72G-2,703G-2,703G-2,688G-2,66G-2,66G	12,72	12,41
1					973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	123,08 G	119,04G-8,686G-9,407G-9,989G-9,404G-20,488G-3,66G-0,23G-0,974G-0,272G-2,483G-2,723G-1,95G	139,45	118,69
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	27,95 G	26,56G-6,646G-6,744G-6,856G-6,981G-7,008G-7,343G-7,164G-6,972G-7,086G-7,154G-7,051G	33,35	26,56
1					358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	27,95 G	26,383G-6,553G-6,829G-7,027G-6,848G-6,856G-7,647G-7,175G-7,208G-6,881G-6,992G-6,969G-6,88G	33,35	26,38
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,96 G	18,678G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G	19,47	17,86
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	31,71 G	30,424G-0,37G-0,562G-0,739G-0,447G-0,608G-1,317G-1,06G-0,85G-1,076G-0,992G-0,877G	36,24	30,37
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	43,21 G	42,238G-1,913G-2,093G-2,104G-2,375G-2,648G-2,462G-2,527G-3,131G-2,756G-2,387G-2,133G-2,189G-2,104G-1,925G	52,51	41,91
1	Euro16,68	Euro17,5	26.04.24		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	602,74 G	570,489G-0,765G-0,428G-7,666G-1,721G-8,606G-81,453G-3,766G-79,687G-86,24G-96,707G-6,91G	705,87	570,43
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	746,95 G	714,419G-4,453G-8,282G-25,811G-0,299G-7,309G-43,737G-33,284G-28,979G-7,858G-30,658G-45,401G-1,164G	876,52	714,42

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Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					987575	LU0081952003	Nordea Investment Funds S.A. Nordea 1-Norwegian Equity Fund	1	31,64 G	29,937G-9,878G-30,113G-0,341G-29,986G-30,168G-1,044G-0,681G-0,558G-0,859G-0,862G-0,834G	36,29	29,88
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,64 G	16,569G-6,632G-6,647G-6,647G-6,641G-6,641G-6,641G-6,641G-6,641G-6,648G-6,641G-6,641G-6,641G-6,519G-6,518G	16,8	16,29
1					974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	25,72 G	25,481G-5,42G-5,446G-5,441G-5,444G-5,46G-5,452G-5,474G-5,617G-5,631G-5,71G-5,675G-5,646G-5,637G-5,679G	26,27	24,24
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,92 G	17,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,835G-7,804G-7,804G-7,804G-7,419G-7,399G	18,38	17,4
1					A0MYEF	DE000A0MYEF4	Oddo BHF Asset Management GmbH Kapital Privat Portfolio	1	65,24 G	64,348G-3,821G-3,94G-3,833G-4,12G-4,218G-3,965G-4,215G-4,86G-4,346G-3,182G-3,021G-3,058G-3,288G-3,288G	70,53	63,02
10	Euro 0,61	Euro 1,24	20.11.24		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	48,43 G	48,259G-8,356G-8,356G-8,282G-8,282G-8,282G-8,282G-8,292G-8,292G-8,292G-8,292G	48,78	48,14
10	Euro 2,22	Euro 1,7	20.11.24		847805	DE0008478058	ODDO BHF German Equities	1	243,25 G	229,678G-9,811G-32,627G-3,881G-2,549G-4,917G-7,67G-6,765G-6,096G-4,64G-6,167G-6,416G-5,264G	281,67	229,68
1	Euro 0,56	Euro 0,55	17.02.25		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	71,47 G	68,939G-8,939G-9,634G-9,634G-9,782G-9,772G-9,782G-70,397G-0,97G-0,97G-0,97G-0,97G	78,2	68,94
10					977020	DE0009770206	ODDO BHF Money Market	1	73,38 G	73,189G-3,383G-3,201G-3,447G-3,447G-3,447G-3,447G-3,447G-3,447G-3,447G-3,211G-3,34G-3,34G-3,34G	73,45	72,84
1					977298	DE0009772988	ODDO BHF Algo Global	1	100,61 G	95,697G-5,409G-6,556G-7,225G-6,156G-6,615G-7,444G-8,287G-8,035G-8,897G-8,892G-8,636G	124,02	95,41
10	Euro 1,13	Euro 1,51	20.11.24		704514	DE0007045148	ODDO BHF Werte Fonds	1	106,62 G	106,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-4,512G-4,512G-4,512G-4,512G	109,92	104,51
10					847808	DE0008478082	ODDO BHF Green Bond	1	266,78 G	265,901G-5,901G-5,967G-5,967G-5,967G-5,967G-5,967G-5,967G-6,249G-6,269G-6,202G-6,202G-6,202G	272,2	263,23
4	Euro 1,47	Euro 1,43	28.10.24		A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerging Markets ODDO BHF2-OD.BHF Po.Flex.	1	89,84 G	84,97G-4,97G-5,827G-5,827G-5,827G-5,827G-79,801G-80,2G-2,58G-3,19G-2,885G-2,908G-4,754G-3,286G-4,272G-4,267G-4,751G-4,744G-4,274G	107,04 98,44	84,97 79,8
9					A0M003	LU0319572730		1	85,43 G			
1					A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe	1	192,16 G	187,748G-5,72G-5,214G-5,955G-6,929G-7,817G-6,855G-8,023G-90,544G-88,65G-8,21G-7,973G-8,533G-9,448G-8,673G	213,55	185,21
7					A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	283,78 G	266,462G-6,279G-9,568G-72,017G-68,454G-71,898G-2,062G-3,542G-1,36G-3,542G-5,849G-3,916G	336,08	266,28
11					940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	36,49 G	36,307G-6,307G-6,307G-6,307G-6,307G-6,307G-6,307G-6,081G-6,081G-6,081G-6,045G-6,009G-6,009G-6,009G	37,06	36,01
11					940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	30,61 G	30,463G-0,463G-0,463G-0,463G-0,463G-0,463G-0,463G-0,273G-0,273G-0,273G-0,273G-0,273G	31,12	30,27
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	202,94	190,429-85,198G-6,701G-5,183G-5,763G-8,198G-9,973G-90,268G-1,785G-3,168G-2,303G	244,66	185,18
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	90,91 G	87,717-5,231G-6,131G-6,711G-6,699G-7,937G-8,85G-8,305G-9,35G-9,33G	116	85,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NBKM	LU0332822492	ÖkoWorld Lux S.A. ÖkoWorld - Water for Life	1	176,96 G	168,553G-8,539G-9,697G-71,627G-69,459G-9,809G-72,419G-0,031G-1,226G-0,453G-2,221G-2,412G-1,208G	218,77	168,54
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	138,43 G	131,606G-1,577G-2,332G-3,073G-29,891G-30,621G-4,004G-1,576G-2,145G-2,14G-2,746G-3,349G-2,735G	163,72	129,89
1		Euro 1,06	16.12.24		A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	94,3 G	84,02G-4,209G-4,903G-5,841G-5,1G	111,84	84,02
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	203,85 G	197,841G-6,15G-3,859G-7,825G-6,169G-9,35G-9,211G-9,215G-200,007G-199,003G-200,914G-199,993G-8,152G-8,995G-200,414G	243,12	193,86
1					A2DVG2	LU1655103486	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR	1	153,7 G	147,7G-7,9G-7,86G-9,5G-9,5G-7,54G-8,84G-53,54G-48,16G-6,48G-8,6G-9,1G-7,92G	177,12	146,48
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	123,88 G	118,6G-20,46G-19,86G-22,38G-3,04G-2,86G-2,7G-3,18G-2,3G-3,2G-3,26G-2,28G	148,36	118,6
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	150,62 G	144,8G-7,26G-6G-9,64G-9,86G-50,14G-0,3G-1,02G-1,02G-1,94G-1,82G-0,98G	179,4	144,8
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	100,82 G	95,16G-6,8G-7,26G-7,81G-8,94G-7,92G-7,85G-7,83G-7,19G-9,3G-8,78G-7,89G	121,4	95,16
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	141,58 G	133,84G-4,72G-4,06G-6,36G-7G-5,76G-7,28G-42,78G-36,88G-5,96G-7,54G-8G-6,9G	164,06	133,84
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	254,25 G	244,55G-5,7G-5,15G-8,1G-8G-5,65G-7,65G-55,95G-47,2G-2,75G-5,5G-6,1G-4,6G	281,85	242,75
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	116,48 G	110,58G-1,4G-1,24G-2,68G-3,12G-1,76G-2,78G-6,94G-2,6G-1,56G-3,12G-3,32G-2,5G	132,6	110,58
1					A116QV	LU1079841273	OSS.Shill.Barcl.C.US Sec.Val.TR	1	1.290 G	1233,6G-4G-7G-54G-8,6G-49,8G-4,8G-50,4G-1,4G-72G-69,8G-58,8G	1.522,6	1.233,6
1					A116QW	LU1079841513	OSS.Shill.Barcl.C.US Sec.Val.TR	1	1.279,6 G	1191G-217G-23,2G-30,8G-41,6G-51G-39G-5,4G-82,8G-45G-4,4G-62G-4,8G-52,4G	1.520	1.191
1					A116QX	LU1079842321	OSS.Shill.Barcl.C.Eu.Sec.Val.TR	1	491,5 G	470,6G-0,6G-69,55G-75,1G-5,5G-69,9G-73G-88,4G-71,15G-66G-71,3G-3,35G-0,85G	541,6	466
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	170,04 G	160,76G-2,54G-2,54G-5,24G-6,66G-5,1G-4,7G-4,7G-4,58G-7,48G-7,54G-6,04G	212,6	160,76
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	117,98 G	117,42G-9,56G-9,58G-9,605G-9,805G-9,63G-7,865G-7,27G-20,425G-0,23G-19,755G-9,755G-9,755G	127,38	115,86
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	199,04 G	198,88G-200,8G-0,9G-0,83G-0,92G-0,64G-0,67G-0,36G-0,39G-199,16G-8,9G-8,61G-8,705G	200,92	195,73
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	277,65 G	266,55G-70,5G-0,45G-3,05G-4,9G-2,9G-1,4G-2,05G-0,3G-5,1G-4,5G-2,25G	323,15	266,55
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	110,32 G	106,44G-6,44G-6,78G-7,48G-8,02G-6,84G-7,3G-7G-6,78G-8,54G-8,38G-7,56G	126,78	106,44
1	Euro 2,8	Euro 2,17	13.01.25		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	92,51 G	89,41G-9,11G-9,1G-9,99G-9,83G-8,66G-9,5G-8,84G-7,87G-9G-9,23G-8,57G	101,96	87,87
1					A3D17C	LU2555926455	Oss-SHILLER BARC.CAPE GI.SEC.V	1	123,94 G	118,62G-21,56G-2,88G-1,7G-1,22G-1,5G-0,3G-1,4G-1,78G-0,68G	145,84	118,62
1					A3DP6H	IE000IVQPCG4	Oss.IRL ICAV-BI.W.PAB ETF	1	93,46 G	87,99G-7,56G-8,82G-8,87G-90,15G-0,96G-89,94G-90,17G-0,38G-0,79G-2,19G-2,19G-1,47G	114,44	87,56
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	118,84 G	114,46G-5,42G-3,8G-5,22G-6,52G-5G-5,18G-5,76G-5,96G-7,88G-7,36G-6,8G	135,88	113,8
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	124,58 G	116,48G-8,84G-8,28G-20,46G-0,94G-19,78G-9,86G-20,3G-0,44G-2,94G-2,52G-1,42G	156,64	116,48
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	100,04 G	97,74G-7,97G-7,95G-9,3G-100,2G-99,39G-9,31G-8,77G-6,82G-7,81G-7,86G-7,38G	119,76	96,82
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	110,76 G	105,62G-6,7G-6,84G-8,28G-9,14G-8,38G-8,18G-9,14G-8,04G-10,26G-0G-8,98G	136,26	105,62
1					A40G0X	IE0000GXRR13	Oss.SB CAPE US Sector Screened	1	98,97 G	93,82G-4,33G-5G-5,91G-6,75G-6,02G-5,79G-6,21G-5,99G-7,38G-7,7G-6,67G	118,12	93,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DTNH	DE000A2DTNH6	Paladin Asset Management Investmentaktiengesellschaft mit TGV Paladin AMInvAGmvK+TGV-P.ONE	1	91,59 G	87,746G-8,229G-8,759G-90,344G-0,121G-0,365G-1,054G-89,825G-90,041G-89,822G-90,364G-0,672G-0,655G	109,38	87,75
1					A1W1PH	DE000A1W1PH8	Paladin AMInvAGmvK+TGV-P.ONE	1	142,86 G	137,243G-7,584G-8,887G-40,618G-39,85G-40,203G-3,984G-0,271G-1,545G-1,024G-1,544G-2,405G-2,182G	170,37	137,24
10					A0ET47	LU0217139020	Pictet Asset Management [Europe] S.A. Pictet-Premium Brands	1	244,42 G	224,704G-9,083G-9,15G-31,048G-29,863G-9,878G-31,056G-5,073G-3,901G-8,079G-8,084G	328,22	224,7
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1		(ausg)		
10					694217	LU0131725367	Pictet-Family	1	116,26 G	111,654G-1,895G-2,82G-3,657G-3,204G-3,209G-4,901G-3,981G-4,916G-4,503G-5,28G-5,384G-4,582G	144,87	111,65
10					A1CYMC	LU0503635202	Pictet - Smart City	1	201,71 G	190,493G-1,458G-3,432G-6,13G-3,353G-3,342G-8,606G-4,282G-2,506G-5,203G-5,525G-4,034G	239,42	190,49
10					A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	294,11 G	275,233G-5,205G-8,439G-81,213G-77,799G-9,268G-83,157G-5,474G-2,994G-7,103G-6,989G-91,096G	371,07	275,21
10					A1C3LN	LU0503631805	Pictet-Global Environm.Opport.	1	292,05 G	279,125G-9,704G-83,721G-5,734G-5,737G-5,714G-9,294G-91,179G-88,928G-93,55G-3,273G-89,829G	371,56	279,13
10					A141Q6	LU1279333758	Pictet - Robotics	1	273,79 G	246,689-53,146-0,264G-7,438G-6,952G-77,825-0,51G-0,51G-68,456G	388,54	246,69
10					A141RB	LU1279334210	Pictet - Robotics	1	270,38 G	258,628G-9,481G-61,476G-3,978G-2,915G-5,701G-8,616G-72,951G-1,059G-3,518G-5,262G-3,735G	388,21	258,63
10					A0LC44	LU0270904781	Pictet - Security	1	283,79 G	269,797G-71,724G-3,619G-7,741G-5,859G-4,917G-8,999G-80,787G-79,519G-82,822G-3,731G-6,057G	387,86	269,8
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	311,62 G	293,913G-301,202-293,353G-7,986G-301,002G-298,233G-8,22G-302,476G-6,316G-3,185G-9,128G-9,081G-6,146G	407,71	293,35
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)		
10					A0QZ7T	LU0340559557	Pictet - Timber	1	195,55 G	192,74G-1,045G-1,285G-88,199G-8,199G-8,681G-8,792G-8,666G-90,983G-87,792G-7,787G-7,154G-7,716G-7,799G-7,688G	235,75	187,15
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	136,32 G	135,374G-5,645G-5,645G-5,645G-5,645G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G	138,09	134,95
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	314,94 G	291,936G-4,106G-300,796G-4,019G-299,37G-301,402G-3,218G-6,175G-4,141G-9,98G-9,457G-7,663G	407,71	291,94
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	336,03 G	294,162G-4,085G-8,557G-303,1G-298,979G-9,005G-303,534G-5,39G-3,378G-7,808G-10,109G-5,766G	408,11	294,09
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	224,21 G	222,042G-2,4G-2,18-17,388G-7,394G-22,23G-17,443G-7,401G-7,378G-8,629G-6,489G-3,955G	258,28	213,96
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	268,47 G	253,22G-4,053G-7,482G-60,952G-56,365G-8,034G-60,641G-3,18G-0,608G-5,31G-5,877G-3,232G	352,46	253,22
10					A0QZ7P	LU0340557775	Pictet - Timber	1	195,59 G	192,817G-0,858G-1,264G-89,045G-8,688G-8,996G-8,985G-9,052G-90,599G-87,948G-7,548G-7,976G-7,804G-8,503G-7,93G	235,94	187,55
10	US\$ 0,24	US\$ 1,27	05.12.23		A0QZ7Q	LU0340558237	Pictet - Timber	1	183,39 G	179,471G-5,614G-6,642G-6,633G-7,035G-7,41G-7,739G-6,933G-9,429G-5,621G-5,484G-4,584G-5,544G-5,649G-4,66G	221,66	174,58
10					A0QZ7U	LU0340559805	Pictet - Timber	1	172,43 G	170,174G-66,669G-6,712G-7,256G-8,11G-8,111G-8,155G-7,414G-70,134G-66,755G-6,628G-5,763G-6,685G-6,637G-5,769G	210,33	165,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0NBL1	LU0312383663	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy Transition	1	151,51 G	140,401G-1,481G-1,796G-3,178G-2,118G-2,11G-1,672G-1,476G-1,443G-1,237G-1,185G-1,293G-0,916G	195,68	140,4
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	129,99 G	121,604G-1,565G-2,446G-3,325G-2,696G-2,918G-4,727G-2,213G-2,705G-2,04G-3,128G-3,144G-2,651G	169,32	121,57
10					A0LFWM	LU0208610294	Pictet - Water	1	459,77 G	441,26G-4,526G-6,595G-9,46G-6,62G-9,507G-57,731G-48,694G-52,969G-49,425G-54,548G-4,533G-1,909G	538,27	441,26
10	Euro 5,92	Euro10,15	05.12.23		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	286,54 G	273,214G-3,598G-5,161G-6,958G-4,983G-7,136G-83,994G-77,712G-7,763G-6,644G-7,833G-9,768G-4,877G	319,45	273,21
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	153,26 G	151,696G-1,522G-3,314G-4,149G-4,492G-4,766G-4,987G-4,863G-6,115G-5,633G-5,89G-5,997G-5,759G-5,99G-5,838G	158,99	149,73
10	US\$ 2,4	US\$ 6,99	05.12.23		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	91,12 G	90,164G-89,852G-9,911G-90,472G-0,447G-0,477G-0,517G-0,517G-0,437G-1,783G-2,084G-2,094G-1,933G-1,843G-1,888G	97,75	89,85
10					A0LASD	LU0256846139	Pictet - Security	1	308,18 G	266,312G-7,054G-71,559G-4,329G-1,572G-1,458G-3,984G-7,744G-7,058G-80,212G-0,305G-7,334G	387,36	266,31
10					A0LASE	LU0256846303	Pictet - Security	1	288,42 G	266,705G-6,069G-70,883G-3,297G-68,161G-9,513G-73,896G-5,94G-3,946G-8,782G-8,85G	387,42	266,07
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	229,37 G	217,23G-6,773G-9,584G-20,112G-17,552G-20,24G-1,268G-1,746G-0,586G-2,245G-2,996G-2,979G	261,41	216,77
10	Euro 4,23	Euro 4,5	17.12.24		A0LCT4	LU0208604644	Pictet - Europe Index	1	173,12 G	164,562G-3,692G-5,401G-6,591G-5,224G-6,612G-6,734G-7,072G-6,404G-7,125G-8,057G-7,16G	199,39	163,69
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	746,49 G	725,657G-19,811G-9,811G-25,524G-35,232G-9,447G-40,582G-0,582G-37,273G-41,211G-37,11G-7,11G-7,11G	901,36	719,81
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	151,77 G	148,682G-8,64G-8,56G-9,89G-50,045G-0,06G-0,055G-0,055G-0,045G-0,045G-0,045G-0,29G-0,29G-0,29G-0,29G	157,8	148,56
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	152,42 G	150,791G-0,935G-0,935G-1,484G-1,575G-1,617G-1,642G-1,467G-1,617G-3,718G-3,827G-4,138G-4,138G-3,818G-3,852G	163,7	150,56
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	740,83 G	725,764G-7,72G-7,72G-35,142G-42,547G-1,189G-1,189G-1,189G-1,933G-9,446G-4,007G-4,007G-4,007G-59,467G	902,84	725,76
10					A0J4DP	LU0255977455	Pictet - Biotech	1	670,97 G	635,167G-4,96G-42,068G-5,403G-5,402G-5,14G-5,359G-57,09G-9,758G-9,92G-66,536G-58,044G	906,6	634,96
10					A0J4DS	LU0255980327	Pictet - Water	1	470,63 G	453,037G-4,45G-4,608G-9,833G-8,335G-8,384G-63,497G-52,678G-7,88G-4,586G-9,845G-9,744G-7,943G	549,98	452,68
10					A0J4DT	LU0255980673	Pictet - Water	1	403,98 G	384,774G-8,351G-8,221G-92,202G-2,706G-2,12G-6,218G-88,316G-6,836G-9,381G-92,18G-2,323G-2,106G	470,24	384,77
10					A0JMEL	LU0248320821	Pictet-Health	1	173,19 G	164,708G-4,599G-4,919G-5,595G-5,231G-5,231G-5,304G-6,728G-5,275G-7,367G-7,578G-6,641G	205,47	164,6
10					A0JL88	LU0248320664	Pictet-Health	1	199,93 G	188,703G-9,648G-8,753G-91,428G-0,517G-0,5G-0,358G-1,294G-0,45G-2,373G-2,281G-1,244G	236,06	188,7
10					A0JKQN	LU0190162189	Pictet - Biotech	1	378,67 G	354,924G-7,125G-9,572G-61,591G-1,523G-1,457G-1,226G-5,883G-3,622G-8,088G-8,081G-8,092G	483,68	354,92
10					A0B6PQ	LU0188501257	Pictet-Health	1	285,08 G	273,17G-3,576G-3,283G-5,251G-5,829G-5,539G-7,842G-5,861G-6,805G-5,812G-6,748G-7,781G-5,462G	361,33	273,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0B6Q2	LU0190161025	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1	444,44 G	416,826G-20,882G-0,821G-5,29G-5,547G-5,448G-35,056G-25,765G-9,883G-30,257G-29,91G-34,514G-29,868G	568	416,83
10					988562	LU0090689299	Pictet - Biotech	1	677,98 G	632,408G-2,408G-8,754G-42,85G-2,85G-4,069G-3,447G-53,683G-4,602G-3,893G-60,441G-48,204G	909,46	632,41
10					694218	LU0131725870	Pictet - Emerging Markets	1	588,15 G	555,549G-6,315G-63,451G-7,501G-7,164G-6,436G-81,617G-71,699G-1,455G-0,1G-69,652G-71,342G-1,424G	698,19	555,55
10					694230	LU0130731713	Pictet - Europe Index	1	264,87 G	251,05G-1,241G-3,202G-5,482G-2,5G-4,717G-5,281G-5,545G-3,894G-5,681G-7,305G-7,278G	304,3	251,05
10					694232	LU0130733172	Pictet - USA Index	1	411,71 G	387,107G-7,133G-91,037G-5,029G-2,101G-2,069G-8,759G-402,728G-0,202G-2,845G-3,991G-2,702G	518,65	387,11
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	236,59 G	233,93G-5,498G-5,498G-5,498G-5,498G-5,498G-5,498G-5,498G-5,498G-5,158G-3,954G-3,954G-3,954G-3,954G	241,95	233,24
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	456,94 G	434,065G-3,963G-7,856G-0,163G-21,049G-1,039G-30,223G-25,864G-2,611G-2,657G-1,062G-1,926G-2,162G	538,21	421,04
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	106 G	98,286G-8,569G-9,563G-100,757G-0,691G-0,504G-2,25G-2,868G-2,032G-1,416G-1,429G-1,256G	123,77	98,29
10					933350	LU0104885248	Pictet - Water	1	399,94 G	384,763G-5,122G-8,374G-8,976G-8,995G-8,954G-92,232G-84,721G-8,36G-7,402G-8,359G-92,209G-88,53G	467,88	384,72
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	91,31 G	90,28G-0,06G-89,89G-91G-1,57G-1,93G-1,36G-3,8G-2,3G-4,02G-3,62G-4,43G-2,42G-1,35G	111,25	89,89
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	374,14 G	365,835G-7,671G-7,775G-7,933G-5,879G-6,939G-6,978G-7,008G-6,971G-6,341G-7,068G-8,593G-8,017G-7,835G-7,504G	400,81	365,84
10	US\$ 4,99	US\$ 6,01	17.12.24		675195	LU0128468609	Pictet-Global Emerging Debt	1	124,75 G	122,97G-2,782G-3,087G-3,562G-3,575G-3,63G-3,63G-3,582G-3,535G-3,535G-4,226G-4,199G-3,84G-3,901G-3,894G	135,33	122,78
10	US\$ 2,85	US\$ 4,06	17.12.24		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	59,33 G	58,71G-8,51G-8,51G-8,6G-8,6G-8,83G-8,82G-8,82G-8,95G-8,99G-9G-8,91G-8,83G-8,89G-8,89G	63,03	58,51
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	128,89 G	120,866-18,357G-9,479G-20,931G-2,25G-2,25G-2,25G-4,778G-1,795G-1,92G-1,92G-1,909G-2,061G-1,625G	168,85	118,36
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	126,18 G	117,044G-7,63G-9,062G-8,333G-8,847G-8,798G-21,529G-0,847G-1,985G-2G-0,843G	169,06	117,04
10					972822	LU0130729220	Pictet - Emerging Markets	1	512,79 G	475,996G-80,081G-0,455G-6,412G-6,178G-6,982G-93,866G-0,846G-1,215G-87,798G-5,524G-7,828G-94,744G	604,19	476
10					914340	LU0168449691	Pictet - China Equities	1	448,88 G	396,024G-8,705G-400,064G-6,874G-4,037G-5,497G-14,355G-8,5G-8,096G-4,024G-5,29G-7,427G-7,427G	513,54	396,02
10					935667	LU0070964530	Pictet - Indian Equits	1	751,98 G	717,235G-22,642G-7,282G-33,913G-3,458G-1,924G-8,221G-6,42G-4,102G-4,229G-4,229G-4,229G-5,847G	898,3	717,24
10					938951	LU0112497283	Pictet - Biotech	1	833,19 G	778,075G-84,758G-92,635G-800,12G-1,826G-0,003G-15,164G-796,776G-808,438G-8,438G-17,095G-5,638G-5,607G	1.102,81	778,08
10					926085	LU0101692670	Pictet - Digital	1	482 G	448,773G-3,065G-6,523G-4,432G-3,412G-53,533G-4,568G-4,472G-8,84G-9,838G-4,552G	645,44	443,07
10					357959	LU0167158327	Pictet-EUR Income Opps	1	132,57 G	131,702G-2,158G-2,164G-2,396G-2,396G-2,396G-2,396G-2,73G-2,751G-2,71G-1,979G-2,615G-2,615G-2,428G	133,74	131,44
10	Euro 1,04	Euro 3,07	17.12.24		357960	LU0167159309	Pictet-EUR Income Opps	1	74,25 G	73,631G-4,112G-4,173G-4,176G-4,176G-4,176G-4,176G-4,176G-4,297G-4,295G-4,239G-4,041G-4,182G-4,182G-4,071G	74,89	73,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					157164	LU0155303323	Pictet Asset Management [Europe] S.A. Pictet-Asian Equit.Ex Japan	1	258,42 G	233,349G-4,085G-6,19G-8,11G-8,079G-7,717G-43,466G-38,841G-9,562G-8,086G-8,107G-9,527G-46,188G	292,91	233,35
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	291,96 G	272,75G-4,701G-7,434G-7,761G-7,736G-7,761G-81,741G-77,72G-7,775G-5,808G-6,983G-7,765G-6,982G	345,09	272,75
10					694215	LU0131724808	Pictet-Family	1	160,71 G	156,194G-3,057G-4,574G-3,819G-5,595G-7,057G-5,556G-6,313G-60,964G-57,902G-7,088G-7,118G-7,898G-7,922G-7,839G	199,99	153,06
10					694216	LU0130732364	Pictet-Family	1	135,54 G	132,156G-29,563G-30,439G-0,464G-1,623G-3,418G-1,971G-2,742G-4,022G-4,11G-3,522G-4,535G-5,132G-3,566G	169,47	129,56
10					694229	LU0130731390	Pictet - Europe Index	1	280,31 G	267,588G-4,89G-8,002G-70,355G-66,691G-70,41G-7,22G-69,372G-9,894G-8,026G-70,621G-2,167G-0,418G	322,4	264,89
10					694231	LU0130732877	Pictet - USA Index	1	434,92 G	407,43G-11,887G-1,834G-6,8G-6,605G-6,621G-20,693G-5,105G-1,001G-5,12G-9,902G-5,541G	548,75	407,43
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	393,15 G	377,42G-7,33G-7,369G-80,987G-77,856G-9,815G-88,757G-1,086G-1,398G-79,826G-9,826G-84,559G-77,31G	438,68	377,31
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	142,8 G	142,477G-2,477G-2,477G-2,082G-2,082G-2,082G-2,082G-2,099G-2,099G-2,099G-2,099G	143,16	141,72
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	148,14 G	146,521G-5,973G-7,048G-7,075G-7,075G-7,534G-7,605G-7,08G-8,26G-8,473G-8,12G-8,409G-8,15G-8,144G	157,65	145,72
10					675178	LU0128490280	Pictet - EUR Bonds	1	502,44 G	498,519G-8,519G-8,869G-8,869G-8,869G-8,869G-8,869G-8,869G-8,869G-8,869G-7,413G-7,413G-7,413G-7,413G	507,54	493,18
10	Euro 2,83	Euro 5,13	17.12.24		675179	LU0128490793	Pictet - EUR Bonds	1	276,71 G	275,718G-7,408G-7,408G-7,408G-7,408G-7,408G-7,408G-7,408G-7,408G-7,408G-8,748G-8,748G-8,748G-8,748G	281,25	272,32
10					675186	LU0128488383	Pictet-USD Government Bonds	1	596,88 G	590,093G-1,491G-1,491G-1,491G-7,043G-7,043G-7,043G-7,043G-9,928G-9,879G-9,879G-9,879G-9,879G	623,87	577,13
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	197,2 G	196,285G-8,113G-8,113G-8,113G-8,113G-8,113G-8,113G-8,113G-7,734G-7,734G-7,354G-7,004G-7,354G-7,164G-7,164G	200,92	195,68
10	Euro 0,85	Euro 3,63	05.12.23		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	99,37 G	98,98G-9,592G-9,917G-9,917G-9,917G-9,917G-9,821G-9,821G-9,821G-9,724G-9,724G-9,532G-9,532G-9,532G-9,341G	101,31	98,76
10					797785	LU0133807163	Pictet - EUR High Yield	1	285,71 G	282,819G-2,819G-5,837G-5,837G-5,837G-3,825G-3,825G-3,825G-3,825G-3,825G-2,872G-2,872G-2,872G-2,872G	290,75	282,82
10	Euro 2,76	Euro 6,46	05.12.23		797786	LU0133807593	Pictet - EUR High Yield	1	82,68 G	82,88G-1,88G-1,957G-1,967G-1,893G-1,893G-1,893G-1,893G-2,249G-2,311G-2,311G-2,311G	84,41	81,88
1					A0KD23	IE00B11XZ988	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Total Return Bd	1	25 G	24,727G-4,659G-4,712G-4,803G-4,828G-4,847G-4,836G-4,802G-4,844G-4,893G-4,953G-5,009G-4,94G-4,959G-4,949G	26,25	24,63
1					A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	17,71 G	17,592G-7,715G-7,718G-7,718G-7,718G-7,718G-7,69G-7,69G-7,69G-7,662G-7,662G	17,77	16,84
1					A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	15,74 G	15,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G	15,85	15,22
1	Euro 0,15	Euro 0,09	30.12.24		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,4 G	10,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G	10,58	10,27

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	11,54 G	11,265G-1,172G-1,256G-1,335G-1,385G- 1,426G-1,405G-1,437G-1,516G-1,466G-1,484G- 1,424G-1,463G-1,456G-1,428G		12,4	11,17
1					A0X8WH	IE00B4YYYY703	PIMCO GIS Balanced Inc.+ Gwth	1	17,02 G	16,416G-6,405G-6,523G-6,592G-6,506G- 6,514G-6,922G-6,635G-6,685G-6,585G-6,765G- 6,748G-6,676G		18,52	16,41
1	Euro 0,3	Euro 0,21	30.12.24		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	8,9 G	8,808G-8,808G-8,808G-8,808G-8,808G-8,808G- 8,808G-8,808G-8,808G-8,808G-8,808G-8,808G- 8,808G-8,808G-8,808G		9,11	8,81
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,54 G	11,457G-1,447G-1,447G-1,434G-1,434G- 1,434G-1,434G-1,434G-1,434G-1,434G-1,434G- 1,434G-1,434G-1,434G		11,6	11,21
4	US\$ 4,9	US\$ 3,32	19.09.24		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	91,24 G	90,82G-0,51G-1,18G-1,41G-1,63G-1,37G- 1,38G-1,38G-1,21G-1,47G-0,8G-0,6G-0,54G- 0,66G		97,82	90,1
4					A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	136,52 G	133,86G-2,14G-3,38G-2,74G-4,22G-4,16G-5,4G		156,2	132,14
4	£ 0,61	£ 0,68	18.04.24		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	10,13 G	10,076G-9,76G-9,84G-9,83G-9,79G-9,802G- 9,88G-9,94G-9,937G-9,85G-9,832G-9,791G- 9,791G-9,791G		10,89	9,76
4	Euro 2,12	Euro 2,87	20.06.24		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	101,6 G	101,47G-0,58G-1,43G-1,43G-1,595G-1,26G- 1,26G-1,335G-1,32G-1,25G-0,895G-0,755G- 0,865G		102,55	100,52
1	Euro 0,2	Euro 0,29	30.12.24		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	8,13 G	8,059G-8,059G-8,059G-8,059G-8,059G-8,059G- 8,059G-8,059G-8,059G-8,059G-8,059G-8,06G- 8,059G-8,059G-8,059G		8,17	7,89
4	Euro 3,16	Euro 3,41	18.04.24		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	98,01 G	97,63G-8,002G-7,928G-8,078G-8,074G-8,036G- 8,062G-8,058G-8,062G-8,062G-7,892G-7,84G- 7,788G-7,788G		98,47	97,63
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	104,16 G	103,955G-4,095G-3,9G-3,9G-4,03G-3,96G- 4,02G-4,085G-4,105G-4,085G-4,005G-4,005G- 3,98G-3,98G		104,25	103,1
1	Euro 0,42	Euro 0,17	30.12.24		A1J5ZE	IE00B8N0MW85	PIMCO Fds GIS - Income Fund	1	7,61 G	7,566G-7,568G-7,574G-7,547G-7,547G-7,552G- 7,552G-7,552G-7,588G-7,588G-7,588G-7,562G- 7,562G-7,47G-7,47G		7,69	7,45
4	US\$ 5,1	US\$ 5,04	18.04.24		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	91,16 G	90,72G-0,12G-0,11G-0,67G-0,75G-0,56G- 0,86G-0,75G-0,64G-1,08G-1,27G-1,08G-1G- 1,12G		98,09	89,91
4	£ 4,27	£ 4,79	18.04.24		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	121,08 G	121,42-0,8G-0,62G-0,66G-0,72G-0,52G-0,2G- 0,32G-0,46G-0,32G-19,7G-20G-19,96G-9,74G		125,09	119,7
4					A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	101,47 G	100,58G-0,685G-0,92G-1,03G-0,97G-0,825G- 0,815G-1,06G-0,855G-0,855G-0,655G-0,655G		106,91	100,58
4	US\$ 6,39	US\$ 7,24	18.04.24		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	83,02 G	82,63-2,58G-1,12G-1,32-0,71G-1,41G-1,07G- 1,94G-2,26G-2,08G-2,29G-2,43G-2,54G-2,29G- 2,31G-2,44G		92,62	80,71
4	US\$ 3,69	US\$ 3,98	18.04.24		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	56,26 G	55,99G-5,9G-6,1-5,74-5,94-5,74-5,74G-5,84G- 5,85G-6,05G-6,01G-5,84G-5,9G-5,36G-5,23G- 5,2G-5,27G		60,22	55,2
4	Euro 5,11	Euro 5,72	18.04.24		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	71,5 G	71,33G-69,93G-9,93-9,93-9,79G-9,7G-9,77G- 70,99G-0,5G-0,28G-0,74G-0,82G-0,82G-0,82G- 0,82G		75,44	69,7
4	Euro 1,76	Euro 2,59	20.03.25		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	103,83 G	103,675G-3,455G-4,18G-4,175G-4,17G-4,17G- 4,17G-4,17G-3,97G-3,495G-3,48G-3,3G-3,355G		107,05	103,27
4					A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I U.ETF	1	11,47 G	11,449G-1,2545G-1,3405G-1,3585G-1,3425G- 1,4305G-1,4305G-1,4445G-1,319G-1,295G- 1,2935G-1,2985G		11,86	11,25
4	Euro 0,37	Euro 0,45	18.04.24		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I U.ETF	1	9,08 G	9,0654G-8,925G-8,9632G-8,9654G-8,9636G- 9,0378G-9,0376G-9,0378G-9,0508G-9,0124G- 9,0102G-8,9956G-8,999G		9,43	8,93
1					974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	143,2 G	141,374G-1,377G-3,216G-3,216G-3,216G- 3,216G-3,216G-3,216G-0,953G-0,844G-0,59G- 39,731G-9,363G-9,363G-9,363G		145,79	137,71

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1154T	LU1074555829	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn.	1	185,17 G	183G-3G-3G-3G-3G-79,44G-9,79G	223,3	179,44
4					A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	245,52 G	228,752G-9,305G-9,279G-9,911G-9,286G-30,695G-28,111G-5,89G-4,77G-4,71G-6,406G-7,262G-7,262G	268,69	224,71
9	Euro 2,5	Euro 2,5	15.11.24		A0HGT7	AT0000779764	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Sustainable Euro Bond	1	96,67 G	96,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G	99,28	95,58
6	Euro 2,5	Euro 4	16.08.24		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	124,27 G	121,931G-18,355G-21,182G-0,725G-1,588G-1,949G-0,915G-0,102G-2,62G-0,515G-0,529G-0,224G-0,858G-1,151G-0,83G	141,27	118,36
4	Euro 0,46	Euro 0,32	15.06.23		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	178,58 G	165,14G-7,011G-9,508G-71,697G-69,137G-72,421G-6,827G-8,729G-6,6G-9,937G-9,37G-8,259G	232,66	165,14
12		Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	174,43 G	173,22G-3,567G-3,567G-3,567G-3,567G-3,567G-3,567G-3,084G-3,084G-3,084G-3,084G-3,084G-3,084G-3,084G	177,68	173,08
11					A0B9EU	AT0000636758	Raiffeisen-E.M.-ESG-Trans-Rent	1	196,68 G	196,044G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-3,986G-3,986G-3,986G-3,986G-3,986G-3,986G-3,986G	198,96	191,66
6	Euro 3	Euro 3	16.08.24		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	99,51 G	95,166G-5,165G-5,874G-6,15G-5,465G-5,866G-7,421G-5,739G-5,7G-5,487G-6,222G-6,237G-5,957G	112,41	95,17
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	127 G	121,634G-1,577G-2,383G-2,329G-3,839G-3,261G-6,528G-3,037G-4,04G-3,512G-4,232G-4,522G-3,629G	142,89	121,58
9	Euro 1,76	Euro 2,01	15.11.24		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	178,57 G	171,392G-0,464G-2,415G-3,172G-2,395G-4,411G-9,56G-4,559G-4,454G-3,974G-5,156G-5,173G-4,454G	204,16	170,46
11	Euro 1,5	Euro 1,5	15.01.25		A0B9ES	AT0000636733	Raiffeisen-E.M.-ESG-Trans-Rent	1	87,07 G	85,994G-5,61G-5,52G-6,207G-6,717G-6,717G-6,733G-6,733G-6,733G-6,613G-6,578G-6,463G-6,438G-6,438G-6,488G	88,16	84,85
2	Euro 1,08	Euro 1,11	15.04.25		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	110,17 G	109,22G-9,696G-9,696G-9,886G-9,886G-9,886G-9,51G-9,51G-9,51G-9,62G-9,803G-9,085G-9,085G-9,085G-9,085G	111,58	108
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	205,36 G	204,044G-4,453G-4,453G-4,453G-4,453G-4,453G-4,453G-4,453G-4,453G-3,773G-3,773G-3,773G-3,77G-3,77G-3,77G-3,77G	208,81	203,77
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	180,33 G	180,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,416G-0,416G-0,416G-0,416G-0,42G-0,42G-0,42G-0,42G	185,76	178,84
4	Euro 1,71	Euro 1,95	17.06.24		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	171,68 G	165,353G-5,968G-7,383G-7,017G-5,968G-6,289G-9,079G-6,121G-6,655G-5,922G-7,246G-7,088G-6,663G	212,48	165,35
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	208,36 G	198,021G-8,012G-201,325G-3,051G-2,025G-1,109G-2,491G-0G-1,014G-199,997G-202,029G-2,029G-1,321G	256,74	198,01
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	109,44 G	109,285G-9,151G-9,151G-9,151G-9,151G-9,151G-9,151G-9,151G-9,151G-9,151G-9,151G-9,161G-9,161G-9,161G-9,161G	109,9	108,61
10	Euro 0,07	Euro 0,91	16.12.24		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	124,3 G	118,116G-8,327G-9,725G-20,493G-19,827G-22,869G-4,03G-4,764G-3,937G-5,017G-5,272G-4,999G	142,78	118,12
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	177,9 G	176,759G-7,113G-7,113G-7,113G-7,113G-7,113G-7,113G-7,113G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G	180,88	176,52
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-ESG-Euro-Rent	1	127,55 G	126,323G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G	129,48	125,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 5	Euro 3,67	17.03.25		763714	AT0000764741	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhalt.-US-Aktien	1	232,56 G	221,858G-2,481G-4,007G-7,212G-5,054G-5,223G-31,27G-28,909G-9,94G-8,582G-31,244G-1,204G-29,138G	299,4	221,86
1	Euro 0,78	Euro 1,29	17.03.25		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	306,53 G	288,699G-90,862G-2,057G-6,297G-4,113G-4,096G-302,607G-299,215G-300,805G-298,544G-300,797G-3,035G-0,767G	388,08	288,7
2					622851	AT0000785308	Raiffeisen-ESG-Euro-Rent	1	151,89 G	150,682G-1,594G-1,614G-1,614G-1,614G-1,594G-1,594G-1,594G-1,594G-2,278G-2,278G-1,665G-2,055G-2,055G-1,841G	154,23	149,35
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	253,16 G	241,902G-1,927G-3,466G-5,89G-4,622G-5,886G-52,162G-46,163G-6,826G-5,883G-6,827G-7,865G-7,003G	288,37	241,9
9					578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	235,27 G	223,45G-2,829G-5,368G-7,266G-5,941G-8,612G-30,412G-29,888G-8,961G-9,916G-31,236G-0,383G	271,29	222,83
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	254,49 G	241,501G-1,839G-3,935G-5,253G-3,893G-6,534G-53,904G-48,413G-6,591G-6,668G-8,201G-8,45G-8,469G	292,08	241,5
1	Euro 0,59	Euro 0,61	17.03.25		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	60,71 G	60,379G-0,524G-0,518G-0,524G-0,524G-0,524G-0,524G-0,595G-0,715G-0,715G-0,481G-0,481G-0,481G-0,481G	61,36	60,38
2	Euro 0,72	Euro 0,73	01.04.25		926452	AT0000996681	Raiffeisen-ESG-Euro-Rent	1	72,25 G	71,611G-2,072G-2,072G-2,072G-2,072G-2,152G-2,152G-2,152G-2,192G-2,398G-2,398G-2,049G-1,93G-1,93G-1,93G	74,06	71,58
2	Euro 0,37	Euro 0,29	01.04.25		938983	AT0000805486	Raiffeisen-ESG-Global-Rent	1	81,13 G	80,494G-0,641G-0,784G-0,996G-1,051G-1,387G-1,463G-1,693G-1,632G-1,564G-1,821G-1,799G-1,636G-1,632G-1,634G	84,3	80,06
9	Euro 0,04	Euro 0,02	15.11.24		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,39 G	12,361G-2,357G-2,357G-2,337G-2,337G-2,332G-2,332G-2,337G-2,356G-2,352G-2,352G-2,352G-2,352G-2,352G	12,5	12,11
10	Euro 0,04	Euro 0,66	02.12.24		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	228,94 G	218,768G-9,745G-20,669G-4,411G-3,842G-3,875G-9,02G-3,956G-4,03G-3,616G-4,711G-5,861G-5,181G	261,29	218,77
9	Euro 0,08	Euro 0,08	15.11.24		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,65 G	6,638G-6,632G-6,638G-6,626G-6,626G-6,621G-6,621G-6,622G-6,631G-6,631G-6,632G-6,631G-6,631G-6,631G-6,631G	6,72	6,51
2	Euro 0,6	Euro 0,59	01.04.25		971727	AT0000859582	Raiffeisen-ESG-Global-Rent	1	45,77 G	45,254G-5,769G-5,766G-5,74G-5,71G-5,785G-5,871G-5,716G-5,454G-5,77G-5,91G-5,956G-6,02G-5,99G-5,975G	47,99	44,87
10	Euro 0,91	Euro 1,5	16.12.24		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	92,59 G	88,287G-8,607G-9,83G-90,583G-89,48G-90,359G-2,806G-2,508G-3,171G-3,247G-2,793G	105,83	88,29
2	Euro 0,81	Euro 0,84	15.04.25		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)		
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
2	Euro 1,5	Euro 1,5	01.04.25		973205	AT0000936513	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
2	Euro 3,48	Euro 1,57	01.04.25		926160	AT0000805460	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
1					A408AW	IE000GA3D489	ARK Invest ICAV-ARK Innov.ETF	1	3,94 G	3,5725G-3,6605G-3,6535G-3,744G-3,763G-3,6975G-3,6995G-3,8495G-3,84G-3,951G-3,9305G-3,887G	6,69	3,57
1					A408AX	IE0003A512E4	ARK ART.INT.ROB.ETF	1	5,27	4,741G-4,764G-4,7705G-4,877G-4,9225G-4,8615G-4,875G-5,057G-5,071G-5,203G-5,182G-5,123G	7,81	4,74
1					A408AY	IE000O5M6XO1	ARK Inv.UCITS-A.Gen.Rev.U.ETF	1	3,18 G	2,994G-3,0255G-2,966G-3,035G-3,0735G-3,0315G-3,042G-3,1195G-3,1165G-3,201G-3,1785G-3,1655G	5,45	2,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					A40K35	IE000Q8N7WY1	Robeco Institutional Asset Management B.V. Robeco-Robeco 3D Glbl Eq.ETF	1	4,15 G	3,8635G-3,9115G-3,9405G-3,9485G-4,0205G-4,051G-4,0105G-4,016G-4,031G-4,093G-4,146G-4,155G-4,117G	5,15	3,86
1					A40K36	IE000XERHYF0	Robeco-Robeco 3D US Eq.ETF	1	4,12 G	3,8455G-3,88G-3,898G-3,9635G-3,9975G-3,9615G-3,962G-3,9695G-4,0255G-4,0825G-4,0865G-4,0455G	5,19	3,85
1					A40K37	IE0007WLHX89	Robeco-Robeco 3D Eur.Eq.ETF	1	4,75 G	4,53G-4,5025G-4,507G-4,4995G-4,5775G-4,5955G-4,5455G-4,574G-4,6335G-4,57G-4,559G-4,5935G-4,6205G-4,593G	5,4	4,5
1					A40K38	IE000VG2WCW5	Robeco Dyn.THEME MACHINE ETF	1	4,12 G	3,835G-3,8615G-3,8965G-3,901G-3,9735G-4,004G-3,9665G-3,9675G-4,0005G-4,023G-4,076G-4,085G-4,041G	5,18	3,84
1					A2QD2S	LU2145461914	Robeco Cap.Gr.Fds-Smart Energy	1	45,33 G	42,141G-2,266G-2,643G-3,109G-2,832G-3,1G-4,01G-4,392G-3,951G-4,674G-4,526G-4,246G	61,78	42,14
1					A2QBUJ	LU2145461757	Robeco Cap.Gr.Fds-Smart Energy	1	45,26 G	42,61C-2,54-2,02G-2,46G-2,46G-2,89G-3,32G-3,32G-2,94G-3,81G-4,16G-3,66G-4,55G-4,35G-3,96G	62,36	42,02
1					A2QBUQ	LU2146190835	Rob.Cap.Gr-Rob.Sust.Water	1	505,45 G	458,067-47,073G-9,244G-53,765G-8,38G-8,38G-8,38G-6,524G-65,42G-55,959G-5,528G-7,448G-67,602-59,378G-9,378G-9,378G	593,39	447,07
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	209,77 G	202,915G-1,157G-0,759G-0,154G-199,984G-9,964G-203,06G-1,291G-1,013G-199,981G-201,002G-1,021G-199,996G	240,88	199,96
1					988157	LU0085135894	Robeco All Strategy Euro Bond	1	85,69 G	84,867G-5,306G-5,505G-5,516G-5,516G-5,505G-5,516G-5,595G-5,75G-5,75G-5,697G-5,697G-5,632G-5,567G	86,74	84,14
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	363,65 G	343,611G-3,592G-4,551G-6,703G-4,784G-4,773G-51,539G-45,963G-9,908G-7,594G-8,323G-51,261G-49,664G	437,26	343,59
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	95,52 G	82,647G-2,545G-3,14G-3,994G-3,266G-3,298G-5,242G-4,445G-4,759G-3,471G-3,684G-4,228G-3,692G	107,37	82,55
1					A0CA0S	LU0187077481	Robeco New World Financials	1	101,76 G	95,546G-5,773G-7,062G-8,041G-7,402G-7,403G-8,736G-9,506G-8,668G-100,003G-99,953G-9,335G	130,88	95,55
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	172,42 G	165,92G-6,027G-6,664G-7,467G-6,656G-6,662G-7,671G-6,802G-7,748G-7,538G-7,783G-8,485G-7,702G	197,72	165,92
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	328,58 G	311,015G-1,647G-5,735G-8,904G-7,603G-5,779G-8,437G-21,453G-0,634G-4,322G-6,729G-3,313G	414,18	311,02
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	73,06 G	71,09G-69,131G-9,697G-9,44G-70,206G-0,418G-69,875G-70,267G-1,464G-0,422G-0,427G-0,089G-0,662G-0,954G-0,602G	83,55	69,13
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	226,55 G	212,795G-2,629G-3,794G-5,631G-5,174G-4,695G-7,399G-6,256G-5,805G-5,041G-4,32G-5,075G-5,027G	259,42	212,63
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	434,6 G	411,719G-1,719G-3,756G-7,977G-3,573G-3,52G-8,36G-22,029G-17,796G-22,139G-2,139G-2,139G	494,51	411,72
1					A1C43D	LU0491217419	Robeco India Equities	1	342,95 G	338,288G-8,957G-7,765G-6,306G-40,989G-0,989G-1,002G-0,947G-3,942G-0,41G-0,946G-1,294G-1,215G-1,215G-1,215G	399,17	334,17
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	545,49 G	513,125G-3,911G-21,568G-4,411G-4,411G-2,544G-5,501G-32,187G-26,836G-32,584G-8,094G-2,222G	689,59	513,13
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	255,16 G	252,087G-49,431G-9,788G-6,464G-7,317G-8,016G-5,936G-9,153G-54,551G-49,888G-7,959G-7,468G-7,846G-9,959G-9,184G	270,49	245,61
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	250 G	236,606G-43,68G-5,16G-3,82G-37,69G-42,307G-0,282G-39,522G-8,063G-9,31G-9,538G-8,113G	288,26	236,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0M1D1	LU0320896664	Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq.	1	294,92 G	283,721G-4,581G-3,602G-5,776G-4,329G-4,304G-91,529G-85,728G-7,787G-6,887G-8,895G-9,65G-7,705G	337,39	283,6
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	267,93 G	248,241G-5,614G-6,543G-8,977G-8,977G-8,977G-50,841G-1,371G-49,11G-9,695G-9,695G-9,695G-9,695G	299,1	245,61
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	179,33 G	178,443G-8,443G-8,443G-8,443G-7,823G-7,823G-7,823G-7,82G-7,82G-7,82G	182,13	177,82
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	208,35 G	200,875G-3,72G-3,85G-3,85G-199,012G-201,708G-0,015G-0,61G-199,873G-9,612G-9,993G-9,612G	227,95	199,01
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	109,13 G	108,419G-8,636G-8,636G-8,636G-8,636G-8,528G-8,528G-8,528G-8,528G-8,528G-8,528G-8,528G	110,72	108,42
4					A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	239,47 G	228,817G-8,571G-30,868G-28,594G-6,632G-8,745G-34,389G-28,571G-9,164G-8,607G-9,92G-30,517G-0,437G	272,16	226,63
4					A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	183,11 G	180,172G-79,678G-9,335G-9,413G-9,38G-80,178G-0,207G-0,169G-0,944G-0,866G-79,633G-80,181G-0,181G-0,855G-1,003G	193,92	179,34
4	Euro 4,02	Euro 4,46	24.05.24		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	282,6 G	280,954G-1,517G-1,517G-1,517G-1,517G-1,517G-1,517G-1,517G-1,517G-1,517G-1,074G-1,074G-1,074G-1,074G	286,35	280,13
4	Euro 0,15	Euro 0,25	28.01.25		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,55 G	0,549G-0,546G-0,545G	0,78	0,52
9	Euro 1,5	Euro 1,5	15.11.24		974766	AT0000968961	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	70,26 G	69,903G-9,94G-9,916G-9,836G-9,836G-9,836G-9,962G-9,841G-9,882G-9,891G-9,931G-9,999G-9,969G-9,93G-9,931G	73,06	69,75
9	Euro 1	Euro 1,5	15.11.24		973040	AT0000913926	Schoellerbank Anleihefonds	1	60,53 G	60,287G-0,571G-0,571G-0,571G-0,571G-0,571G-0,571G-0,522G-0,522G-0,522G-0,466G-0,466G-0,466G-0,466G-0,402G	61,43	59,88
9	Euro 2,22	Euro 2,28	15.11.24		933898	AT0000820378	Schoellerbank Ethik Aktien	1	285,72 G	268,3G-70,088G-2,143G-5,947G-7,738G-7,738G-81,634G-3,785G-1,743G-3,916G-5,712G-3,318G	342,45	268,3
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	140,36 G	139,246G-9,452G-9,357G-9,386G-9,679G-9,697G-9,69G-9,681G-9,656G-9,838G-9,864G-9,99G-40,025G-39,849G-9,864G	146,12	139,25
9	Euro 0,9	Euro 0,95	15.11.24		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	52,06 G	51,749G-1,961G-1,968G-1,968G-1,968G-1,968G-2,119G-2,119G-2,126G-2,263G-2,263G-2,2G-2,2G-2,137G-2,137G	52,36	51,38
9	Euro 1	Euro 2,6	15.11.24		974146	AT0000944806	Schoellerbank Kurzinvest	1	65,77 G	65,447G-5,719G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,781G-5,781G-5,699G-5,699G-5,699G-5,65G	65,78	65,14
1	Euro 1,21	Euro 1,19	19.12.24		974935	LU0057074394	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp.	1	23,27 G	21,868G-1,831G-2,113G-2,211G-1,998G-2,204G-2,335G-2,342G-2,22G-2,352G-2,76G-2,654G	27,93	21,83
1	US\$ 3,86	US\$ 1,38	19.12.24		986229	LU0086395158	Schroder ISF Latin American	1	22,94 G	21,379G-1,486G-2,127G-2,291G-2,288G-2,486G-3,043G-2,526G-2,485G-2,276G-2,53G-2,281G-2,203G	26,3	21,38
1	Euro 0,05	Euro 0,22	28.12.23		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,21 G	6,159G-6,202G-6,203G-6,203G-6,203G-6,203G-6,203G-6,214G-6,214G-6,207G-6,207G-6,207G-6,182G-6,182G	6,28	6,06
1	sfrs 1,75	sfrs 0,9	19.12.24		986247	LU0063575806	Schroder ISF Swiss Equity	1	47,63 G	46,2G-5,184G-5,378G-5,297G-5,839G-5,882G-5,315G-5,764G-6,481G-5,689G-5,735G-5,345G-5,873G-6,431G-6,294G	55,6	45,18
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	43,48 G	40,852G-1,028G-1,229G-1,535G-1,325G-1,323G-1,808G-1,826G-1,389G-1,558G-1,479G-1,433G	50,76	40,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0BMNY	LU0181495911	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia	1	38,19 G	36,322G-6,499G-6,818G-7,048G-6,869G-6,908G-7,903G-7,314G-7,313G-6,831G-7,143G-6,85G-6,761G	44,88	36,32
1	Euro 1,79	Euro 1,15	19.12.24		989323	LU0091116110	Schroder ISF Euro Equity	1	27,84 G	26,056G-5,993G-6,409G-6,545G-6,271G-6,53G-6,68G-6,769G-6,498G-6,791G-7,424G-7,232G	32,36	25,99
1	Euro 0,19	Euro 0,23	27.06.24		989937	LU0093472081	Schroder ISF Euro Bond	1	7,26 G	7,219G-7,258G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,266G-7,266G-7,252G-7,252G-7,252G-7,209G-7,21G	7,4	7,18
1	US\$ 0,32	US\$ 0,05	27.02.25		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,51 G	4,46G-4,483G-4,494G-4,51G-4,516G-4,519G-4,517G-4,511G-4,519G-4,525G-4,529G-4,51G-4,519G-4,489G-4,487G	4,9	4,44
1	US\$ 0,48	US\$ 0,26	19.12.24		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,43 G	6,368G-6,355G-6,368G-6,391G-6,394G-6,405G-6,403G-6,39G-6,399G-6,413G-6,426G-6,428G-6,409G-6,374G-6,371G	6,88	6,36
1	Euro 0,07	Euro 0,07	19.12.24		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,92 G	2,907G-2,907G-2,907G-2,907G-2,907G-2,907G-2,907G-2,907G-2,907G-2,907G-2,907G-2,907G-2,907G-2,905G-2,905G	2,93	2,89
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,8 G	12,674G-2,64G-2,67G-2,716G-2,724G-2,738G-2,736G-2,719G-2,722G-2,761G-2,784G-2,789G-2,755G-2,686G-2,676G	13,7	12,64
1					933362	LU0106235707	Schroder ISF Euro Bond	1	17,25 G	17,168G-7,168G-7,168G-7,168G-7,168G-7,168G-7,168G-7,168G-7,101G-7,101G	17,52	16,98
1					933384	LU0106256372	Schroder ISF Global Bond	1	10,31 G	10,217G-0,197G-0,215G-0,258G-0,263G-0,277G-0,263G-0,258G-0,268G-0,288G-0,315G-0,317G-0,283G-0,227G-0,223G	10,69	10,09
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	13,3 G	13,17G-3,136G-3,173G-3,214G-3,224G-3,239G-3,235G-3,216G-3,229G-3,26G-3,287G-3,287G-3,257G-3,124G-3,116G	14,21	13,12
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	11,88 G	11,411G-1,37G-1,513G-1,584G-1,545G-1,513G-1,672G-1,72G-1,627G-1,731G-1,477G-1,372G	14,14	11,37
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	59,03 G	57,705G-6,781G-6,993G-7,038G-7,512G-7,688G-7,026G-7,275G-8,391G-7,288G-7,419G-6,975G-7,473G-7,68G-7,642G	68,55	56,78
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,83 G	21,616G-1,562G-1,627G-1,69G-1,703G-1,743G-1,719G-1,704G-1,718G-1,769G-1,821G-1,804G-1,76G-1,619G-1,607G	22,92	21,54
1					933423	LU0106261372	Schroder ISF US Large Cap	1	272,65 G	261,364G-3,086G-3,182G-6,083G-4,874G-4,861G-72,32G-65,038G-6,854G-4,864G-7,907G-71,065G-69,307G	352,78	261,36
1					534327	LU0133706308	Schroder ISF Euro Equity	1	40,75 G	37,954G-7,873G-8,498G-8,63G-8,179G-8,651G-8,792G-8,954G-8,459G-9,066G-40,004G	47,47	37,87
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	20,79 G	20,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,532G-0,532G	21,16	20,53
1					661612	LU0149534421	Schroder ISF HK Equity	1	45,71 G	41,219G-1,435G-1,67G-2,73G-1,919G-1,976G-2,257G-2,304G-2,201G-1,644G-1,858G-1,853G-1,663G	51,35	41,22
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	49,52 G	47,483G-7,491G-7,88G-8,013G-7,505G-7,934G-9,364G-8,035G-7,803G-7,281G-7,907G-8,696G-8,62G	58,14	47,28
1					A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	146,32 G	144,874G-4,606G-4,606G-4,965G-5,579G-5,643G-5,659G-5,571G-5,651G-5,89G-5,914G-6,21G-5,858G-4,709G-4,599G	154,81	144,57
1					A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	127,34 G	126,798G-6,798G-6,798G-6,798G-6,798G-6,798G-6,798G-6,798G-6,798G-6,798G-6,798G-5,625G-5,625G	128,06	123,83
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	33,56 G	31,903G-2,051G-2,31G-2,497G-1,783G-2,024G-1,917G-1,972G-1,568G-1,851G-2,467G-2,384G	39,77	31,57
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	203,99 G	184,376G-5,916G-7,571G-9,531G-8,596G-8,602G-91,094G-1,314G-88,815G-9,889G-9,91G-9,866G	224,96	184,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	US\$ 0,63	US\$ 0,34	19.12.24		973045	LU0048388663	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	13,77 G	12,915G-2,994G-3,109G-3,197G-3,125G-3,129G-3,482G-3,299G-3,296G-3,144G-3,217G-3,21G-3,177G	16,14	12,92
1	US\$ 3,62	US\$ 1,28	19.12.24		973117	LU0086394185	Schroder ISF Latin American	1	20,92 G	20,263G-0,398G-0,398G-0,483G-0,483G-0,515G-0,77G-0,645G-0,395G-0,395G-0,395G-0,948G-0,735G	24,31	20,26
1	Euro 0,13	Euro 0,12	19.12.24		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,67 G	5,631G-5,67G-5,667G-5,667G-5,667G-5,667G-5,667G-5,673G-5,674G-5,663G-5,663G-5,663G-5,635G-5,635G	5,73	5,54
1	£ 0,14	£ 0,07	19.12.24		973122	LU0045667853	Schroder ISF UK Equity	1	2,86 G	2,695G-2,703G-2,725G-2,728G-2,706G-2,721G-2,79G-2,733G-2,726G-2,704G-2,738G-2,771G-2,757G	3,29	2,7
1	Euro 0,63	Euro 2,17	28.12.23		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	26,94 G	25,273G-5,148G-5,542G-5,644G-5,409G-5,646G-5,789G-5,955G-5,688G-6,091G-6,488G-6,317G	32,61	25,15
1	Yen 42,39	Yen 25,8	19.12.24		972093	LU0012050562	Schroder ISF Japanese Equity	1	7,85 G	7,519G-7,495G-7,59G-7,634G-7,606G-7,596G-7,684G-7,725G-7,666G-7,752G-7,66G-7,615G	9,35	7,5
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	14,62 G	14,463G-4,429G-4,466G-4,515G-4,524G-4,537G-4,539G-4,514G-4,522G-4,564G-4,596G-4,595G-4,555G-4,472G-4,469G	15,65	14,43
1					933361	LU0106235533	Schroder ISF Euro Bond	1	19,59 G	19,481G-9,592G-9,593G-9,593G-9,593G-9,593G-9,593G-9,591G-9,613G-9,557G-9,576G-9,468G-9,464G-9,465G-9,465G	19,82	19,24
1					933364	LU0106235293	Schroder ISF Euro Equity	1	45,94 G	43,219G-3,137G-3,786G-3,985G-3,462G-3,922G-4,988G-4,261G-4,117G-3,806G-4,109G-4,908G-4,712G	53,09	43,14
1					933365	LU0106235376	Schroder ISF Euro Equity	1	39,43 G	37,129G-7,118G-7,594G-7,732G-7,35G-7,809G-7,985G-7,973G-7,699G-7,971G-8,459G-8,317G	45,6	37,12
1					933366	LU0106235459	Schroder ISF Euro Equity	1	57,24 G	53,576G-3,57G-4,299G-4,541G-3,92G-4,491G-4,802G-4,875G-4,352G-4,95G-6,353G-5,882G	66,33	53,57
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,28 G	7,239G-7,28G-7,283G-7,283G-7,283G-7,282G-7,283G-7,283G-7,291G-7,291G-7,281G-7,281G-7,281G-7,267G-7,267G	7,3	7,17
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,05 G	7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,011G-7,011G	7,08	6,97
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,88 G	7,841G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G-7,837G-7,837G	7,92	7,78
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,62 G	10,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,52G-0,52G	10,76	10,43
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	36,46 G	34,212G-4,167G-4,618G-4,767G-4,382G-4,734G-4,946G-5,008G-4,806G-5,066G-5,791G-5,628G	43,65	34,17
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	30,18 G	28,414G-8,397G-8,753G-8,841G-8,567G-8,848G-9G-9,054G-8,901G-9,084G-9,467G-9,395G	36,2	28,4
1					933393	LU0106238719	Schroder ISF Italian Equity	1	59,29 G	55,949G-5,717G-6,226G-6,486G-5,992G-6,387G-7,9G-6,62G-6,552G-6,147G-6,587G-7,392G-6,962G	68,49	55,72
1					933394	LU0106239360	Schroder ISF Italian Equity	1	50,55 G	47,579G-7,399G-7,783G-8,071G-7,607G-7,933G-9,259G-8,115G-8,074G-7,699G-8,138G-8,756G-8,461G	58,22	47,4
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	9,76 G	9,34G-9,263G-9,25G-9,302G-9,265G-9,248G-9,279G-9,174G-9,175G-9,148G-9,183G-9,252G-9,238G	11,53	9,15
1					933402	LU0106259046	Schroder ISF Latin American	1	35,88 G	33,883G-3,953G-4,444G-4,645G-4,584G-4,95G-5,568G-4,938G-5,037G-4,779G-4,912G-4,881G-4,869G	41,68	33,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					933406	LU0106259558	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	18,87 G	17,838G-7,847G-7,921G-7,961G-7,913G-7,921G-8,239G-8,034G-8,097G-8,04G-8,077G-8,355G-8,345G	22,38	17,84
1					933407	LU0106259632	Schroder ISF-Asian Opportun.	1	15,52 G	14,549G-4,637G-4,781G-4,871G-4,794G-4,791G-5,187G-4,977G-4,981G-4,805G-4,924G-4,878G-4,836G	18,19	14,55
1					534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	13,59 G	13,442G-3,42G-3,444G-3,496G-3,507G-3,516G-3,517G-3,501G-3,517G-3,545G-3,574G-3,573G-3,532G-3,467G-3,452G	14,56	13,42
1					213706	LU0161305163	Schroder ISF.-European Value	1	83,34 G	78,886G-8,858G-9,777G-9,907G-9,169G-9,79G-81,113G-79,465G-80,205G-79,719G-80,318G-1,053G-0,78G	96,17	78,86
1					213707	LU0161305593	Schroder ISF.-European Value	1	73,26 G	69,33G-9,206G-9,928G-70,172G-69,569G-70,173G-0,2G-0,424G-0,062G-0,612G-1,949G-1,697G	84,75	69,21
1					633842	LU0140636845	Schroder ISF Greater China	1	63,8 G	57,186G-7,473G-7,807G-8,379G-8,126G-8,139G-8,881G-8,526G-8,821G-8,02G-8,14G-7,931G-7,838G	74,74	57,19
1					633843	LU0140636928	Schroder ISF Greater China	1	56,66 G	50,898G-1,026G-1,549G-1,913G-1,754G-1,765G-2,638G-1,911G-1,747G-1,683G-1,408G-1,346G	65,78	50,9
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	123,61 G	122,971G-3,217G-3,217G-3,217G-3,217G-3,217G-3,217G-3,217G-3,217G-3,217G-3,217G-3,217G	124,09	122,89
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	121,79 G	121,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,401G-1,401G-1,401G	122,27	120,87
1	US\$ 0,73	US\$ 0,14	27.02.25	A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	16,82 G	15,94G-6,028G-6,166G-6,302G-6,2G-6,271G-6,523G-6,539G-6,325G-6,464G-6,427G-6,369G	20	15,94	
1	Euro 0,23	Euro 0,28	27.06.24	989938	LU0093472750	Schroder ISF Euro Bond	1	8,79 G	8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,716G-8,716G	8,99	8,71	
1				A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	28,08 G	27,95G-7,96G-7,965G-7,955G-7,975G-7,97G-7,955G-7,935G-7,911G-7,911G-7,93G-7,93G-7,92G-7,788G-7,798G	28,22	27,25	
1				A0CAME	LU0189893794	Schroder ISF Global High Yld	1	56,99 G	56,364G-6,274G-6,392G-6,525G-6,625G-6,615G-6,615G-6,594G-6,615G-6,687G-6,882G-6,898G-6,814G-6,104G-6,031G	63,04	56,03	
1				A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	43,99 G	43,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,196G-3,196G	45,75	43,2	
1				A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	25,4 G	25,286G-5,286G-5,286G-5,286G-5,286G-5,286G-5,286G-5,286G-5,286G-5,286G-5,286G-5,054G-5,054G	25,53	24,65	
1				A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	39,47 G	37,527G-7,702G-8,055G-8,31G-8,081G-8,126G-9,224G-8,617G-8,53G-8,056G-8,386G-8,052G-7,99G	46,37	37,53	
1	£ 1,49	£ 0,9	19.12.24	A0DM58	LU0199880310	Schroder ISF Greater China	1	44,85 G	39,555G-40,017G-0,222G-0,569G-0,343G-0,421G-1,242G-0,768G-0,85G-0,082G-0,449G-0,857G-0,675G	52,83	39,56	
1				A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	251,45 G	240,964G-0,946G-2,96G-4,508G-2,948G-2,88G-8,951G-4,004G-6,152G-5,604G-6,968G-7,004G-5,758G	300,71	240,95	
1				A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	219,11 G	209,438G-9,415G-11,285G-2,771G-1,277G-2,431G-7,098G-2,637G-4,568G-4,029G-4,727G-5,048G-4,463G	262,28	209,42	
1				A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	249,68 G	238,13G-9,521G-40,967G-2,639G-1,167G-1,133G-6,937G-2,672G-3,929G-2,445G-4,056G-5,483G-3,951G	298,07	238,13	
1				A0JJ0M	LU0248181363	Schroder ISF Latin American	1	35,68 G	33,7G-3,701G-4,135G-4,317G-4,282G-4,785G-5,458G-4,818G-4,715G-4,395G-4,74G-4,625G-4,492G	41,42	33,7	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A0JJ0N	LU0248183815	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	30,68 G	28,965G-8,947G-9,346G-9,524G-9,487G-9,902G-30,494G-29,878G-9,839G-9,573G-9,895G-9,76G-9,696G	35,64	28,95
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	318,11 G	277,719G-80,031G-1,701G-5,762G-3,674G-5,851G-92,055G-87,738G-6,183G-1,666G-3,669G-3,087G-3,599G	375,35	277,72
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	43,03 G	40,323G-0,473G-0,731G-0,982G-0,939G-0,985G-2,024G-1,386G-1,276G-0,983G-1,115G-1,718G-1,553G	51,05	40,32
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	38,92 G	36,672G-6,869G-7,308G-7,586G-7,349G-7,382G-7,898G-7,885G-7,382G-7,689G-8,258G-8,087G	46,41	36,67
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	227,27 G	221,408G-15,643G-5,627G-7,645G-9,819G-7,368G-9,795G-21,334G-1,494G-1,023G-1,49G-3,416G-1,493G	277,62	215,63
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	202,05 G	190,66G-0,585G-2,625G-4,251G-2,137G-3,539G-4,482G-5,646G-4,547G-6,641G-9,525G-7,938G	246,21	190,59
1					A0ERHV	LU0215105999	Schroder ISF Global Equity	1	38,72 G	36,923G-6,93G-7,313G-7,586G-7,276G-7,285G-7,768G-7,962G-7,703G-8,173G-8,07G-7,772G	49,47	36,92
1					A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	125,02 G	119,35G-8,888G-20,147G-1,188G-0,201G-0,017G-1,668G-0,424G-1,12G-0,496G-1,228G-18,607G-7,989G	138,85	117,99
1					A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	217,33 G	208,334G-8,311G-10,223G-1,303G-0,093G-1,18G-7,459G-2,606G-3,946G-2,78G-4,6G-6,716G-4,541G	279,75	208,31
1					A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	232,53 G	217,409G-8,042G-8,043G-9,318G-9,318G-9,443G-20,547G-0,739G-1,335G-1,146G-1,001G-19,131G-8,725G	278,5	217,41
1					A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	18,52 G	17,477G-7,438G-7,657G-7,75G-7,606G-7,66G-7,825G-7,924G-7,751G-8,039G-8,428G-8,291G	23,49	17,44
1					A0MSUS	LU0302446645	Schroder ISF-GI.Clim.Chan.Equ.	1	24,88 G	23,663G-3,601G-3,89G-4,012G-3,812G-3,909G-4,358G-4,105G-4,189G-3,99G-4,283G-4,572G-4,43G	31,62	23,6
1					A0MSUT	LU0302446991	Schroder ISF-GI.Clim.Chan.Equ.	1	22,36 G	21,049G-1,037G-1,342G-1,493G-1,309G-1,296G-1,637G-1,779G-1,563G-1,931G-2,333G-2,188G	28,51	21,04
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	29,74 G	27,383G-7,591G-7,912G-8,198G-8,019G-7,988G-8,574G-8,709G-8,34G-8,574G	38,8	27,38
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	134,24 G	130,318G-0,011G-0,313G-29,991G-30,456G-1,57G-1,315G-1,319G-3,794G-1,594G-1,629G-1,577G-2,468G-3,451G-2,525G	146,04	129,99
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	63,28 G	56,027G-6,652G-6,87G-7,396G-7,07G-7,135G-8,345G-7,665G-7,715G-6,642G-7,141G-7,965G-7,739G	75,23	56,03
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	278,55 G	270,897G-69,375G-8,523G-9,423G-75,487G-5,931G-3,864G-4,169G-5,22G-5,872G-5,079G-5,184G-7,433G-7,22G	341,19	268,52
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	249,75 G	241,069G-2,476G-5,728G-6,957G-5,571G-5,483G-6,914G-6,79G-6,325G-6,325G-8,405G-8,405G	305,98	241,07
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	100,22 G	94,934G-4,525G-5,765G-5,776G-4,945G-5,765G-8,558G-6,145G-6,348G-6,141G-6,777G-8,274G-8,023G	114,84	94,53
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	14,6 G	13,839G-3,849G-4,005G-4,121G-3,995G-3,983G-4,112G-4,23G-4,059G-4,285G-4,247G-4,127G	18,94	13,84
1	US\$ 0,55	US\$ 0,58	28.12.23		973114	LU0049853897	Schroder ISF Emerging Markets	1		(ausg)		
1	Euro 0,84	Euro 0,52	19.12.24		934154	LU0107768300	Schroder ISF-Inflation Plus	1	11,59 G	11,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,41G-1,41G	11,79	11,2

Offene Fonds

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MNST	LU0279460975	Schroder Investment Management [Europe] S.A. Schroder ISF Global Energy	1	13,29 G	12,615G-2,618G-2,774G-2,865G-2,758G-2,751G-2,86G-2,977G-2,798G-3,022G-2,948G-2,866G	17,28	12,62
1	US\$ 5,36	US\$ 0,83	27.02.25		A1JVBC	LU0757359954	Schroder ISF-Gl.M-Asset Income	1	65,78 G	64,028G-3,836G-4,111G-4,31G-4,416G-4,727G-4,539G-4,559G-5,318G-4,947G-4,996G-4,959G-4,948G-5,039G-4,923G	73,8	63,84
1					A1JVBG	LU0757360457	Schroder ISF-Gl.M-Asset Income	1	116,28 G	113,807G-2,7G-2,787G-3,015G-3,642G-3,687G-3,63G-3,703G-5,668G-3,836G-3,641G-4,084G-4,509G-5,371G-5,085G	122,15	112,7
1					A1JVBH	LU0757360531	Schroder ISF-Gl.M-Asset Income	1	109,29 G	108,68G-7,927G-8,222G-8,216G-8,22G-8,497G-8,497G-8,302G-8,923G-8,675G-8,695G-8,496G-8,301G-7,346G-7,311G	113,08	107,31
1					A1JVBJ	LU0757360614	Schroder ISF-Gl.M-Asset Income	1	107,92 G	107,32G-6,667G-6,765G-6,951G-7,144G-7,146G-7,138G-7,15G-7,328G-7,315G-7,144G-7,142G-7,149G-6,05G-6,154G	111,83	106,05
1	Euro 3,53	Euro 3,13	27.06.24		A1JVBM	LU0757360960	Schroder ISF-Gl.M-Asset Income	1	64,66 G	63,356G-2,784G-2,917G-2,905G-3,183G-3,303G-3,178G-3,181G-4,102G-3,398G-3,559G-3,384G-3,666G-3,949G-3,831G	69,23	62,78
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	139,19 G	138,042G-8,319G-8,319G-8,319G-8,319G-8,319G-8,319G-8,319G-8,319G-8,319G-4,327G-4,327G	148,33	134,33
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	125,01 G	123,206G-2,398G-2,997G-3,676G-3,965G-4,03G-3,965G-4,027G-5,008G-4,598G-4,608G-4,574G-5,016G-4,189G-3,961G	135,97	122,4
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	121,01 G	119,512G-8,49G-9,667G-9,652G-9,667G-20,069G-0,137G-0,007G-1,016G-0,481G-0,646G-0,389G-1,021G-0,222G-0,141G	131,51	118,49
1	Euro 1,43	Euro 1,05	27.06.24		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	92,04 G	90,925G-0,191G-0,932G-1,06G-1,054G-1,497G-1,324G-1,318G-2,038G-1,882G-1,545G-1,535G-2,038G-1,343G-1,173G	100,17	90,19
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	146,68 G	145,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-2,907G-2,907G	158,35	142,91
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	134,85 G	133,91G-3,222G-3,195G-3,34G-3,822G-3,937G-3,798G-3,913G-4,724G-3,928G-3,946G-3,633G-3,952G-3,14G-2,762G	146,02	132,76
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	132,46 G	132,088G-1,185G-1,124G-1,275G-1,58G-1,703G-2,171G-2,011G-2,488G-2,36G-1,583G-1,554G-1,601G-1,068G-1,115G	143,74	131,07
1	Euro 3,35	Euro 3,26	27.06.24		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	101,37 G	98,622G-8,038G-8,25G-8,763G-9,263G-9,515G-9,234G-9,253G-100,713G-0,069G-0,518G-0,195G-0,192G-0,654G-99,987G	111,39	98,04
1	Euro 3,12	Euro 3,02	27.06.24		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	93,75 G	93,043G-2,607G-2,594G-2,594G-2,594G-3,173G-3,145G-3,145G-3,577G-3,169G-3,169G-3,047G-3,169G-2,607G-2,462G	102,38	92,46
1	Euro 3,08	Euro 2,98	27.06.24		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	92,04 G	91,679G-1,214G-1,265G-1,288G-1,486G-1,684G-1,961G-1,697G-2,386G-1,816G-1,544G-1,391G-1,54G-1,328G-0,913G	100,85	90,91
1					A1JVA9	LU0757359368	Schroder ISF-Gl.M-Asset Income	1	128,72 G	126,027G-4,994G-5,456G-6,048G-6,087G-6,538G-6,466G-6,491G-7,64G-7,137G-7,422G-7,128G-7,139G-7,445G-7,078G	142,89	124,99
1	Euro 6	Euro 1	27.02.25		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	75,75 G	72,073G-2,459G-3,167G-3,524G-3,219G-3,345G-4,646G-3,943G-4,055G-3,278G-3,666G-4,205G-3,797G	88,42	72,07
1					A0B9Z3	LU0086828794	SEB Funds AB	1		(ausg)		
1					A0NB6X	LU0337316391	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd SEB Fund 5-Danish Mortg. Bd Fd	1	126,29 G	125,471G-5,722G-5,722G-5,722G-5,722G-5,722G-5,722G-5,957G-5,957G-5,957G-5,96G-5,96G-5,96G-5,96G	128,01	125,47
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	16,31 G	16,204G-6,207G-6,262G-6,269G-6,308G-6,342G-6,303G-6,309G-6,24G-6,086G-6,08G-6,075G-6,098G-6,117G-6,093G	18,39	16,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					973832	LU0030166507	SEB Funds AB SEB Fund 1-Europe Equity Fund	1	6,72 G	6,366G-6,357G-6,433G-6,451G-6,398G-6,432G-6,45G-6,456G-6,412G-6,485G-6,498G-6,467G	7,76	6,36
1	Euro 0,54	Euro 0,55	23.05.24		542164	LU0118405827	SEB Concept Biotechnology	1	89,82 G	83,492G-3,492G-4,349G-5,216G-5,216G-5,255G-6,705G-5,484G-90,051	113,37	83,49
1	Euro 0,88	Euro 1,2	23.05.24		588328	LU0120526693	SEB Global High Yield Fund	1	32,39 G	32,221G-2,474G-2,474G-2,474G-2,474G-2,474G-2,474G-2,298G-2,21G-2,21G-2,186G-2,162G-2,162G-2,114G-2,114G	32,95	32,11
1					971898	LU0036592839	SEB Global Equal Opportunity	1	75,77 G	72,468G-2,813G-3,543G-4,255G-3,51G-3,882G-4,633G-4,988G-4,533G-5,391G-5,362G-4,745G	91,75	72,47
1	Euro 9,59	Euro 9,04	23.05.24		989941	LU0099984899	SEB European Equity Small Caps	1	366,6 G	344,856G-5,929G-8,336G-50,962G-47,789G-52,838G-61,281G-55,139G-4,101G-3,992G-3,975G-7,206G-7,119G	442,18	344,86
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	16,57 G	15,367G-5,365G-5,702G-6,119G-6,472G-6,433G-6,402G-6,482G-6,522G-6,436G	20,87	15,37
10	Euro 9	Euro10	16.12.24		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	787,44 G	787,805G-3,848G-4,275G-4,275G-4,275G-4,275G-4,275G-4,275G-79,168G-9,229G-9,229G-9,229G-9,19G-9,383G-9,383G	811,39	779,17
1					A0RFK8	IE00B2NXKW18	Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth	1		(ausg)		
6					977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	16,35 G	15,528G-5,489G-5,677G-5,711G-5,564G-5,71G-5,796G-5,798G-5,703G-5,832G-5,888G-5,81G	18,88	15,49
6					977259	DE0009772590	Siemens Euroinvest Renten	1	15,66 G	15,548G-5,656G-5,656G-5,656G-5,656G-5,656G-5,656G-5,663G-5,663G-5,661G-5,661G-5,661G-5,474G-5,474G-5,474G-5,474G	15,96	15,43
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	22,18 G	20,983G-0,975G-1,293G-1,493G-1,277G-1,246G-1,583G-1,696G-1,505G-1,857G-1,808G-1,646G	27,28	20,98
1					977263	DE0009772632	Siemens EuroCash	1	12,13 G	12,074G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G-2,13G-2,087G-2,087G-2,087G-2,087G	12,16	12
1					977265	DE0009772657	Siemens Global Growth	1	14,1 G	13,252G-3,241G-3,429G-3,604G-3,393G-3,452G-3,84G-3,793G-3,719G-3,903G-3,901G-3,763G	19,06	13,24
1	Euro 0,45	Euro 0,5	31.03.25		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	14,8 G	14,033G-3,99G-4,15G-4,188G-4,088G-4,271G-4,687G-4,329G-4,341G-4,241G-4,364G-4,423G-4,342G	16,57	13,99
1	Euro 0,17	Euro 0,21	31.03.25		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,89 G	11,868G-1,939G-1,939G-1,939G-1,939G-1,939G-1,922G-1,911G-1,909G-1,909G-1,895G-1,895G-1,895G-1,882G-1,882G	12,28	11,87
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	23,19 G	22,877G-2,985G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,413G-2,6G-2,563G-2,563G-2,953-2,691G-2,691G-2,691G	24,38	22,41
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	439,52 G	397,679G-400,178G-4,928G-8,204G-4,714G-9,947G-17,571G-0,598G-7,848G-8,079G-9,313G-12,364G-2,386G	582,55	397,68
1					A0Q32Q	LU0362355355	Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE	1	273,42 G	241,981G-2,967G-4,593G-7,662G-5,864G-5,87G-9,62G-4,754G-4,649G-4,332G-5,923G-6,724G-5,551G	305,83	241,98
1					A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	234,41 G	229,016G-8,323G-30,793G-2,966G-0,798G-2,075G-4G-5,794G-3,863G-7,172G-7,507G-5,276G	273,48	228,32
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	425,5 G	407,57G-7,391G-16,684-5,153G-9,353G-9,353G-9,353G-23,581G-1,593G-0,918G-0,918G-5,198G-8,445G-5,268G	515,91	407,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4					A1191M	IE00BKWQ0C77	State Street Global Advisors Europe Ltd. SPDR MSCI Europe Cons.Dis.ETF	1	151,2 G	147,02G-4,76G-4,2G-6,26G-7,56G-6,38G-7,66G-53,98G-47,12G-5,36G-6,82G-7,24G-6,14G	193,6	144,2
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.ETF	1	219,8 G	207,5G-13,15G-2,4G-2,2G-3,75G-3,35G-1,75G-3,4G-7,35G-2,4G-0,85G-2,45G-3,3G-2,65G	233,3	205,75
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy ETF	1	180,98 G	170,62G-0,6G-69,74G-72,42G-3,1G-1,54G-1,8G-8,56G-1,88G-1,06G-3,92G-4,08G-3,24G	211,85	169,74
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	299,05 G	285,4G-5,9G-5,25G-90G-0,2G-87,05G-9,6G-95,25G-89,35G-5,45G-8,6G-9,85G-8,45G	344,75	285,25
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. ETF	1	96,78 G	92,06G-2,12G-1,8G-3,59G-3,51G-2,82G-3,65G-3,39G-2,48G-3,23G-3,73G-3,2G	112,4	91,8
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care ETF	1	195,34 G	185,42G-7,48G-8,62G-8,3G-90,72G-0,26G-87,22G-8,96G-8,02G-6,04G-8,02G-8,9G-7,86G	233,05	185,42
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. ETF	1	311 G	288,75G-95,9G-3,4G-300,45G-1,7G-299,3G-302,35G-2,4G-298,55G-302,05G-3,4G-1,8G	370,3	288,75
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. ETF	1	116,1 G	109,52G-10,04G-9,52G-11,64G-1,82G-0,88G-2,04G-2,9G-1,82G-3,6G-3,94G-2,82G	150,38	109,52
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials ETF	1	270,85 G	256G-8,2G-7,35G-61,35G-2,5G-59,6G-60,55G-0,3G-58,15G-60,85G-2,35G-0,95G	318,2	256
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.ETF	1	71,2 G	68,36G-8,36G-8,25G-9,14G-8,86G-8,5G-8,84G-71,45G-69,47G-8,97G-9,61G-9,6G-9,3G	79,06	67,36
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. ETF	1	181,56 G	177,22G-7,14G-5,8G-7,42G-5,92G-4,68G-5,54G-8,36G-4,54G-2,58G-3,48G-4,06G-3,26G	193,66	163,2
4	US\$ 0,99	US\$ 1,06	02.08.24		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	26,57 G	26,425G-6,332G-6,447G-6,445G-6,467G-6,495G-6,557G-6,26G-6,26G-6,177G-6,156G-6,177G	28,43	26,16
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	49,9 G	47,55G-7,575G-7,605G-8,285G-8,73G-8,3G-8,08G-50,58G-48,67G-8,705G-9,255G-9,305G-8,86G	61,7	47,55
4	US\$ 0,15	US\$ 0,33	11.07.24		A12CZS	IE00BNH72088	SSEII-S.FTSE Gbl Conv.Bd U.E.	1	43,53 G	42,846G-2,814G-2,727G-2,865G-3,047G-3,035G-2,747G-2,567G-2,544G-2,568G	49,04	42,54
4					A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.ETF	1	28,2 G	26,795G-6,825G-6,96G-7,26G-7,55G-7,38G-7,295G-8,685G-7,435G-7,215G-7,695G-7,61G-7,395G	35,38	26,8
4					A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.ETF	1	47,5 G	44,075G-4,75G-4,87G-5,725G-6,345G-5,8G-5,58G-7,845G-6,21G-6,415G-6,975G-7,08G-6,745G	58,74	44,08
4					A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.ETF	1	35,06 G	33,34-3,6G-3,69G-4,12G-4,385G-4,23G-3,97G-5,415G-3,955G-3,845G-4,42G-4,355G-3,99G	42,64	33,34
4					A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.ETF	1	41,77 G	40,61G-0,565G-0,67G-1,04G-1,45G-1,385G-1,01G-1,7G-0,82G-0,5G-0,92G-1,02G-0,74G	47,17	40,5
4					A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.ETF	1	37,49 G	36,57G-6,53G-6,59G-6,725G-7,005G-6,765G-6,5G-7,15G-6,55G-6,495G-6,795G-6,91G-6,695G	41,85	36,5
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.ETF	1	26,03 G	25,21G-5,26G-5,11G-5,35G-5,3G-5,11G-5,305G-5,385G-4,995G-5,165G-5,25G-5,18G	28,78	25
4					A40UMR	IE000FJJZA01	SSGA S.EOI-S.S&P 500 Qu.Ar.ETF	1	8,09 G	7,544G-7,499G-7,638G-7,66G-7,748G-7,863G-7,787G-7,772G-7,817G-7,904G-8,022G-8,044G-7,968G	10	7,5
4					A40UMS	IE000IISJT64	SSGA S.EOI-S.S&P De.Qu.Ar.ETF	1	8,09 G	7,569G-7,701G-7,721G-7,765G-7,891G-7,771G-7,789G-7,851G-7,889G-7,997G-8,031G-7,958G	10,1	7,57
4					A40QA3	IE000QRDCYW2	SPDR JPM.Saudi Arab.Agg.Bd ETF	1	27,37 G	27,213G-7,373G-7,226G-7,292G-7,284G-7,347G-7,275G-7,185G-7,31G-7,21G-7,11G-7,11G-7,11G	29,06	27,11
4					A412BB	IE000SU1VJ03	SPDR MSCI Wrld Small Cap U.ETF	1	8,1 G	7,811G-7,821G-7,787G-7,908G-7,976G-7,907G-7,912G-7,944G-7,928G	9,49	7,79
4					A3EX86	IE000IUNJSL2	SPDR BI.0-3Y.Eu.Co.Bd ETF	1	10,41 G	10,3455G-0,4045G-0,3865G-0,3865G-0,3865G-0,3955G-0,3955G-0,416G-0,416G-0,403G-0,387G-0,373G-0,3585G-0,3585G	10,49	10,32
4					A3EUC1	IE000XZSV718	SPDR S&P 500 UCITS ETF	1	11,41 G	10,561G-0,8535G-0,845G-1,0055G-1,11G-1,0005G-0,9765G-1,544G-1,0695G-1,1545G-1,1745-1,281G-1,325G-1,204G	14,35	10,56

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
4		US\$ 0,08	02.09.24		A40F93	IE000DD75KQ5	State Street Global Advisors Europe Ltd. SPDR MSCI ACW IM UCITS ETF	1	8,52 G	8,005G-8,144G-8,159G-8,302G-8,365G-8,283G-8,258G-8,3G-8,405G-8,427G-8,353G	10,55	8,01
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	31,63 G	31,43G-1,105G-0,919G-0,824G-0,824G-1,111G-1,092G-1,031G-1,214G-1,038G-1,038G-1,038G	33,44	30,82
4					A3EG2U	IE000BZ1HVL2	SPDR MSCI World UCITS ETF	1	11,12 G	10,617G-0,6335G-0,5945G-0,7575G-0,7875G-0,732G-0,7465G-0,7745G-0,765G-0,949G-0,97G-0,8725G	13,14	10,59
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	32,29 G	30,754-0,321G-0,451-0,737G-0,741G-1,175-1,236G-1,424G-1,507-1,175G-1,124G-1,767-1,303G-1,471G-2,043G-2,273-1,935G-1,68G	39,78	30,32
4	Euro 0,17	Euro 0,17	24.06.24		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,79 G	7,346G-7,542G-7,518G-7,569G-7,622G-7,607G-7,581G-7,51G-7,499G-7,607G-7,617G-7,556G	8,63	7,35
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	25,45 G	25,461G-5,578G-5,479G-5,466G-5,465G-5,478G-5,531G-5,515G-5,217G-5,051G-5,005G-5,002G-5,003G	26,12	24,73
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	26,19 G	26,049G-5,935G-5,978G-6,026G-6,015G-6,055G-6,009G-5,964G-6,023G-5,944G-5,823G-5,87G-5,86G	27,86	25,82
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	16,73 G	16,164G-6,262G-6,282G-6,312G-6,45G-6,422G-6,35G-6,084G-6,008G-6,196G-6,15G-5,998G	19,33	16
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 Leaders UCITS	1	33,01 G	30,745G-1,35G-1,305G-1,82G-2,02G-1,755G-1,675G-3,245G-1,89G-2,045G-2,585G-2,555G-2,335G	41,75	30,75
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	29,8 G	28,045G-8,425G-8,345G-8,735G-8,78G-8,51G-8,795G-9,77G-8,675G-8,475G-8,82G-8,905G-8,75G	33,76	28,05
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	29,19 G	29,092G-9,096G-9,015G-8,939G-9,151G-9,181G-9,212G-9,227G-9,159G-9,012G-9,012G-8,959G-8,959G	29,56	28,93
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	31,74 G	31,842G-1,919G-1,92G-1,919G-1,832G-1,832G-1,819G-1,706G-1,496G-1,496G-1,496G-1,496G	31,96	30,98
4	US\$ 0,55	US\$ 0,73	02.05.24		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.Scr.ETF	1	17,09 G	16,438G-6,66G-6,872G-6,86G-6,8-6,804G-6,646G-6,786G-6,736G-6,622G	19,59	16,44
4	US\$ 0,41	US\$ 0,48	24.06.24		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.Scr.U.ETF	1	17,92 G	16,98G-7,196G-7,304G-7,414G-7,482G-7,648G-7,55G-7,472G-7,328G-7,384G-7,63G-7,606G-7,45G	20,94	16,98
4	Euro 0,62	Euro 0,63	23.09.24		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.Scr.ETF	1	21,66 G	20,435G-0,32G-0,7G-0,635G-0,89G-0,925G-0,73G-0,915G-1,285G-0,735G-0,65G-0,87G-0,885G-0,755G	23,7	20,32
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	11,84 G	11,27G-1,28G-1,242G-1,402G-1,312G-1,416G-1,846G-1,388G-1,308G-1,452G-1,472G-1,392G	13,5	11,24
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	9,54 G	8,954G-9,026G-9,263G-9,337G-9,281G-9,281G-9,331G-9,154G-9,232G-9,229G-9,183G	11,3	8,95
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.CI.Pa.AI	1	10,67 G	9,891G-10,078G-0,122G-0,286G-0,376G-0,272G-0,292G-0,324G-0,308G-0,504G-0,48G-0,372G	13,75	9,89
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	7,05 G	6,789G-6,895G-6,842G-6,998G-7,039G-7,022G-7,019G-7,035G-6,996G-7,046G-7,032G-6,994G	8,45	6,79
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.CI.Pa.AI	1	10,5 G	9,846G-10,088G-0,016G-0,202G-0,236G-0,134G-0,174G-0,186G-0,208G-0,376G-0,352G-0,27G	12,98	9,85
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	10,13 G	9,53G-9,725G-9,688G-9,835G-9,901G-9,796G-9,832G-9,857G-9,812G-9,977G-9,959G-9,876G	12,46	9,53
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	32,19 G	32,03G-1,904G-1,987G-1,988G-2,138G-2,16G-2,16G-2,211G-2,222G-2,198G-2,149G-2,099G-2,099G	32,33	31,85
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACW UCITS ETF	1	18,15 G	17,08G-7,302G-7,262G-7,514G-7,606G-7,484G-7,514G-7,572G-7,594G-7,85G-7,884G-7,748G	21,4	17,08
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	28,34 G	28,184G-8,259G-8,21G-8,281G-8,311G-8,341G-8,376G-8,33G-8,34G-8,401G-7,886G	30,12	27,89
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	34,31 G	32,77G-2,795G-2,865G-3,39G-3,555G-3,265G-3,14G-3,89G-3,79G-4,325G-4,41G-4G	43,02	32,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4					A2JE3J	IE00BDT6FP91	State Street Global Advisors Europe Ltd. SSEII-S.FTSE Gbl Conv.Bd U.E.	1	37,77 G	37,515G-7,482G-7,424G-7,048G-7,116G-7,152G-6,853G-6,648G-6,521G-6,521G-6,521G	41	36,52
4	Euro 0,66	Euro 0,79	02.08.24		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,29 G	26,202G-6,406G-6,437G-6,443G-6,427G-6,379G-6,389G-6,384G-6,278G-6,12G-6,12G-6,08G-6,08G	26,54	25,91
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	127,68 G	116,4G-5,8G-20,46G-0,5G-3,14G-3,44G-2,26G-2,8G-4,18G-4,2G-7,76G-6,68G-5,44G	177,9	115,8
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	52,21 G	49,19G-50,57G-0,65G-1,32G-1,68G-1,23G-1,13G-2,19G-0,9G-0,71G-1,39G-1,34G-1,11G	61,01	49,19
4	US\$ 1,33	US\$ 1,42	02.08.24		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	26,95 G	26,764G-6,718G-6,854G-6,871G-6,866G-6,953G-6,94G-6,864G-6,989G-6,804G-6,742G-6,72G-6,739G	29,02	26,72
4	Euro 0,62	Euro 0,75	02.08.24		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	23,53 G	23,618G-3,468G-3,668G-3,732G-3,625G-3,58G-3,565G-3,437G-3,031G-2,93G-2,994G-3,024G	24,84	22,69
4	US\$ 0,74	US\$ 0,98	02.08.24		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	25,77 G	25,634G-5,802G-5,864G-5,846G-5,838G-5,855G-5,721G-5,772G-5,773G-5,78G-5,76G-5,76G	27	25,3
4	US\$ 0,83	US\$ 0,98	02.08.24		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	23,92 G	23,856G-3,926G-4,005G-3,953G-3,993G-3,986G-3,826G-3,643G-3,826G-3,756G-3,707G-3,714G-3,707G	24,74	23,3
4	US\$ 0,84	US\$ 0,93	02.08.24		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	20,2 G	20,169G-19,7235G-20,263G-0,318G-0,251G-0,24G-0,268G-0,022G-19,9235G-9,8395G-9,735G-9,7755G-9,7785G	21,01	19,63
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	50 G	47,29G-7,19G-7,79G-7,79G-8,46G-8,87G-8,4G-8,45G-9,065G-8,49G-8,53G-9,4G-9,23G-8,895G	60,1	47,19
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	12,69 G	11,8965G-2,111G-2,063G-2,252G-2,3025G-2,2495-2,2225G-2,1905G-2,7825G-2,2635G-2,3195G-2,5475G-2,527G-2,421G	15,14	11,9
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	43,94 G	41,63G-2,62G-2,77G-2,97G-3,19G-2,87G-2,81G-2,49G-2,63G-2,635G-3,145G-3,155G-2,93G	48,08	41,63
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	42,59 G	40,295G-0,32G-0,415G-0,9G-1,235G-1,045G-0,84G-1,79G-1,005G-1,175G-1,43G-1,145G	51,52	40,3
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	63,08 G	59,05G-9,66G-9,75G-60,76G-1,43G-0,88G-0,68G-3,25G-1,15G-0,86G-1,61G-1,75G-1,25G	76,37	59,05
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	57,84 G	54,54G-4,81G-5,49G-5,53G-6,42G-6,93G-6,38G-6,52G-6,74G-7,05G-8,15G-7,93G-7,46G	70,12	54,54
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	50,95 G	47,805G-7,13G-8,27G-8,32G-9,15G-9,51G-9,11G-8,84G-51,39G-0,05G-0,27G-1,11G-1,01G-0,61G	65,63	47,13
4					A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	49,23 G	47,29G-7,86G-7,92G-8,32G-8,43G-8,2G-8,13G-8,51G-7,81G-7,815G-8,35G-8,355G-8,1G	52,93	47,29
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	60,98 G	56,35G-7,73G-7,86G-8,83G-9,14G-8,64G-8,81G-60,56G-59,11G-9,28G-60,42G-0,25G-59,77G	81,64	56,35
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	48,38 G	44,91G-6,1G-5,725G-6,5G-6,83G-6,495G-6,32G-9,29G-6,88G-7,15G-8,015G-7,68G-7,43G	64,61	44,91
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	51,1 G	47,87G-8,98G-8,795G-9,315G-9,305G-8,945G-9,325G-50,65G-49,075G-8,865G-9,385G-9,61G-9,305G	54,19	47,87
4	£ 1,15	£ 1,34	02.08.24		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	33,73 G	33,536G-3,535G-3,702G-3,643G-3,538G-3,559G-3,502G-3,513G-3,324G-3,219G-3,107G-3,148G-3,149G	35,31	33,11
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	85,31 G	81,91G-2,01G-1,47G-2,91G-3,61G-2,81G-2,6G-6,61G-3,57G-3,51G-4,53G-4,24G-3,72G	107,88	81,47
4	US\$ 1,81	US\$ 2,05	02.08.24		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	44,24 G	44,029G-4,16G-4,259G-4,305G-4,29G-4,261G-4,183G-4,322G-4,37G-4,343G-4,271G-4,3G	47,49	43,54
4	Euro 0,61	Euro 0,89	02.08.24		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,93 G	29,838G-9,911G-9,888G-9,877G-9,868G-9,837G-9,832G-9,956G-9,855G-9,841G-9,778G-9,778G-9,776G	30,39	29,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4	US\$ 1,9	US\$ 2,29	02.08.24		A1W3V2	IE00BC7GZX26	State Street Global Advisors Europe Ltd. SPDR BI.0-3Y.US Co.Bd UETF	1	45,07 G	44,802G-4,682G-4,846G-5,001G-5,124G-5,031G-5,069G-5,109G-4,724G-4,527G-4,527G-4,527G	49,08	44,53
4	US\$ 2,83	US\$ 3,02	02.08.24		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	35,47 G	35,394G-5,745G-4,926G-4,882G-5,252G-5,492G-5,893G-5,587G-5,449G-5,449G-5,449G	41,07	34,88
4	US\$ 1,24	US\$ 1,53	02.08.24		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	40,14 G	38,68G-8,695G-8,89G-8,995G-9,35G-9,695G-9,34G-9,3G-9,52G-8,875G-9,22G-9,255G-8,935G	45,15	38,68
4	US\$ 0,97	US\$ 1,29	02.05.24		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	28,96 G	27,415G-8,05G-8,005G-8,01-8,29G-8,495G-8,3G-8,25G-8,885G-8,145G-8,485G-8,48G-8,305G	32,13	27,42
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	74,95 G	71,19G-0,47G-1,41G-0,86G-2,27G-2,43G-1,83G-2,66G-5,73G-2,57G-2,09G-2,41G-2,88G-2,47G	84,97	70,47
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	77,85 G	74,69G-4,24G-4,39G-5,18G-5,19G-4,49G-4,79G-4,83G-3,67G-4,57G-4,96G-4,54G	89,14	73,67
4	Euro 0,78	Euro 0,99	23.09.24		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	24,63 G	23,25G-3,09G-3,675G-3,715-3,525G-3,835G-3,825G-3,645G-3,765G-3,675G-3,555G-3,74G-3,77G-3,66G	26,96	23,09
4	£ 0,37	£ 0,34	23.09.24		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,88 G	11,392G-1,388G-1,398G-1,438G-1,494G-1,396G-1,466G-1,76G-1,426G-1,328G-1,442G-1,506G-1,44G	13,71	11,33
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	74,61 G	69,87G-71,46G-0,9G-2,16G-2,04G-1,81G-2,21G-2,37G-4,22G-3,35G-2,85G	97,12	69,87
4	US\$ 4,42	US\$ 6,37	24.06.24		A1JULM	IE00B6YXC33	SPDR S&P 500 UCITS ETF	1	468,85 G	442,98-36,29G-44,38G-4,1G-51,08G-3,3G-0,23G-49,08G-74,77G-53,07G-6,42G-63,43G-3,94G-59,44G	589,12	436,29
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACW UCITS ETF	1	195,14 G	184,6G-4,9G-5,46-5,16-4,98G-4,82-4,78-6,92-8,1G-9,26G-7,76G-7,4G-90,24G-88,7G-9,5G-92,06G-2,34G-0,6G	238,05	184,6
4					A1JJTD	IE00B3YLTY66	SPDR MSCI ACW IM UCITS ETF	1	196,38 G	184,32G-6,68G-6,5G-6,8-9,4G-90,54G-89,04-8,82G-90,56-88,88G-94,7G-2,42-0,04G-2,86-3,46-0,76G-3,56G-3,9G-2,06G	240,6	184,32
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	55,25 G	52,386G-2,386G-2,642G-3,368G-3,716G-3,358G-3,406G-5,09G-3,77G-3,148G-3,382G-3,496G-3,286G	64,99	52,39
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	94,34 G	88,14G-7,96G-91,02G-0,79G-1,81G-2,71G-1,91G-1,79G-2,53G-1,52G-0,71G-0,91G-1,09G-0,89G	112,58	87,96
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	66,98 G	63,68G-2,76G-2,56G-3,25G-3,81G-3,37G-3,23G-3,52G-2,97G-3,35G-3,43G-3,25G	78,99	62,56
4	US\$ 0,65	US\$ 0,75	02.08.24		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,27 G	23,178G-3,208G-3,267G-3,303G-3,294G-3,274G-3,274G-3,212G-3,101G-3,232G-3,272G-3,268G-3,25G-3,25G	24,3	23,04
4	US\$ 3,1	US\$ 3,88	02.08.24		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	86,62 G	85,992G-6,286G-6,43G-6,532G-6,358G-6,572G-6,474G-6,054G-5,502G-5,722G-5,536G-5,496G-5,556G	91,72	85,5
4	Euro 0,8	Euro 1,08	02.08.24		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	54,15 G	54,206G-4,442G-4,652G-4,654G-4,458G-4,466G-4,386G-4,404G-4,01G-4,002G-4,002G-3,998G	55,54	53,73
4	Euro 0,63	Euro 1,04	02.08.24		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	56,22 G	56,142-6,196G-6,556G-6,696G-6,816G-6,74G-6,654G-6,604G-6,484G-6,082G-5,92G-5,76G-5,754G-5,812G	57,49	55,1
4	Euro 1,45	Euro 1,74	02.08.24		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	52,91 G	52,768G-2,15G-2,48G-2,57G-2,62G-2,564G-2,722G-2,772G-2,352G-2,386G-2,15G-2,15G-2,15G	54,26	52,15
4	£ 0,97	£ 1,38	02.08.24		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	50,47 G	50,162G-0,12G-0,296G-0,308G-0,126G-0,128G-0,158G-49,814G-9,383G-9,22G-9,171G-9,121G-9,121G	51,75	49,12
4	£ 1,98	£ 2,21	02.08.24		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	58,52 G	58,296G-8,248G-8,602G-8,686G-8,536G-8,45G-8,352G-8,028G-8,042G-8,046G-7,324G-7,324G-7,22G-7,22G	62,05	57,22

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 2,56	US\$ 3,21	02.08.24		A1JJTT	IE00B44CND37	State Street Global Advisors Europe Ltd. SPDR Bl.US Treasury Bd UETF	1	89,59 G	89,332G-9,792G-90,056G-89,942G-9,912G-9,866G-9,416G-9,294-9,19G-8,924G-8,77G-8,908G	93,79	88,17
4	US\$ 2,71	US\$ 2,75	02.08.24		A1JJTV	IE00B4613386	SPDR Bl.Em.Mkts Loc.Bd UETF	1	49,54 G	49,354G-9,238G-9,269G-9,374G-9,501G-9,56G-9,539G-9,448G-9,339G-9,402G-9,251G-9,251G-9,188G-9,188G	53,48	49,19
4	US\$ 1,12	US\$ 1,57	24.06.24		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	63,74 G	60,99-1,04-0,35G-1,63G-1,67G-2,07G-2,54G-2,37G-2,14G-3,46G-1,75G-1,88G-2,62G-2,69G-2,21G	73,51	60,35
4	Euro 2,97	Euro 2,98	02.08.24		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	50,27 G	50,23G-49,016G-9,419G-9,582G-9,635G-9,69G-9,615G-9,681G-9,817G-9,33G-9,586G-9,454G-9,503G-9,513G	53,01	49,02
4		Euro 0,35	03.02.25		A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	52,56 G	52,41G-2,718G-2,77G-2,778G-2,764G-2,72G-2,742G-2,7G-2,524G-2,676G-2,544G-2,528G-2,51G-2,51G	52,78	52,09
4	£ 1,03	£ 1,56	02.08.24		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	57,29 G	56,926G-7,11G-7,224G-7,25G-7,182G-7,124G-7,072G-6,932G-6,658G-6,47G-6,512G-6,528G-6,536G	58,69	56,47
4	£ 1,48	£ 1,67	02.08.24		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	41,99 G	41,759G-2,494G-2,534G-2,55G-2,39G-2,378G-2,364G-1,929G-1,476G-1,081G-0,726G-0,571G-0,571G	44,28	40,57
4	US\$ 0,63	US\$ 0,49	02.08.24		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,44 G	11,916G-1,894G-1,962G-2,006G-2,114G-2,032G-2,024G-1,942G-1,942G-1,992G-1,94G	14,22	11,89
4	US\$ 1,36	US\$ 1,43	02.08.24		A14071	IE00BZ0G8860	SPDR Bl.10+Y.US Co.Bd UETF	1	24,19 G	24,038G-3,855G-3,855G-3,935G-3,856G-3,912G-3,969G-3,766G-3,901G-3,686G-3,584G-3,584G	26,04	23,58
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	52,49 G	49,15-50,35G-0,01G-0,8G-1,28G-0,79G-0,61G-1,04G-1,02G-2,03G-1,67G-1,28G	69,09	49,15
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	49,62 G	47,485G-7,44G-8,01G-8,145G-7,645G-8,055G-8,185G-8,285G-7,465G-7,98G-8,2G-7,95G	57,09	47,44
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	47,72 G	44,715G-5,27G-5,49G-6,02G-6,465G-6,025G-6,47G-6,57G-6,09G-5,915G-6,3G-6,57G-6,335G	55,37	44,72
4	Euro 0,44	Euro 0,74	02.08.24		A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,24 G	29,219G-9,377G-9,483G-9,49G-9,48G-9,424G-9,442G-9,397G-9,179G-9,249G-9,147G-9,169G-9,123G-9,136G	29,49	28,79
4	US\$ 0,96	US\$ 1	01.10.24		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	30,14 G	29,855G-9,88G-9,93G-30,055G-29,98G-9,69G-9,885G-9,915G-9,715G	32,98	29,69
4	US\$ 1,03	US\$ 1,27	02.08.24		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,33 G	24,198G-4,17G-4,195G-4,235G-4,307G-4,466G-4,474G-4,456G-4,431G-4,299G-4,226G-4,209G-4,224G	26,65	24,17
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	49,34 G	46,775G-7,711G-7,397G-8,439G-8,685G-8,635G-8,527G-9,675G-9,007G-8,771G-9,044G-9,102G-8,821G	59,02	46,78
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	60,75 G	57,43G-7,88G-8,72G-8,178G-9,62G-9,854G-9,902G-9,852G-60,542G-0,496G-1,246G-1,32G-0,66G	72,21	57,43
4					A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	37,77 G	36,4G-6,4G-6,565G-6,985G-7,31G-7,04G-6,85G-7,715G-6,735G-6,745G-7,13G-7,31G-7,105G	43,72	36,4
4					A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	46,63 G	44,145G-4,245G-4,375G-4,92G-5,415G-5,215G-5,005G-5,275G-5,035G-5,815G-5,74G-5,325G	58,27	44,15
4					A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	87,88 G	79,54G-81,73-2,57G-2,53G-4,46G-4,56G-3,71G-4,1G-9,14G-5,13G-5,61G-7,3G-7,37G-6,2G	122,02	79,54
4					A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	50,37 G	47,11G-7,2G-7,275G-8,155G-8,41G-8,08G-7,93G-50,6G-48,315G-8,225G-8,995G-9,015G-8,53G	67,51	47,11
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	72,14 G	69,31G-9,41G-9,55G-70,13G-0,69G-0,31G-0,05G-1,63G-69,51G-9,7G-70,58G-0,55G-69,95G	80,15	69,31
4	US\$ 0,91	US\$ 0,92	24.06.24		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	28,6 G	27,605G-7,715G-7,69G-7,925G-8,155G-8,07G-7,94G-7,535G-7,315G-7,54G-7,51G-7,31G	33,27	27,31

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,14	Euro 0,16	25.11.24		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,23 G	9,234G-9,234G-9,235G-9,234G-9,234G-9,234G-9,214G-9,214G-9,214G-9,214G-9,214-9,211G-9,227G-9,214G-9,214G-9,214G	9,58	8,76
4					A0MSPX	LU0302976872	Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sust. Water	1	266,95 G	259,667G-2,977G-2,49G-5,126G-5,126G-7,708G-7,708G-7,708G-64,698G-59,222G-8,951G-8,951G-61,56G-1,56G-1,56G	324,69	252,49
4		Euro 4,26	18.07.24		216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	268,13 G	248,996G-9,041G-51,583G-4,199G-5,697G-4,627G	339,58	249
2	Euro 0,45	Euro 0,55	23.05.24		972174	LU0141248459	Swissc.(LU)Bd-Vision Comm.EUR	1	62,32 G	62,058G-2,058G-2,058G-2,058G-2,058G-2,058G-2,058G-2,058G-2,078G-2,078G-2,078G-2,078G	63,39	61,61
4					811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	279,11 G	274,999-68,788G-6,076G-6,02G-73,173G-4,684G-4,898G-3,386G-8,66G-8,66G-5,828G	357,17	266,02
4	sfrs 0,6	sfrs 1,75	18.07.23		987285	LU0112800569	Swissc.(LU)Ptf-Comm.Select(SF)	1	142,18 G	141,991G-1,991G-1,991G-1,991G-1,861G-2,091G-2,091G-2,091G-2,091G-1,365G-0,072G-39,907G-9,805G-40,101G-0,138G	148,97	139,81
4					987287	LU0112806418	Swisscanto(LU)Ptf-Comm.Amb(SF)	1	335,05 G	331,862G-29,309G-9,66G-9,638G-9,757G-30,662G-0,662G-29,797G-7,346G-5,109G-5,083G-5,453G-3,942G-6,827G-6,868G	370,17	323,94
4		Euro 1,52	18.07.24		A0DQU0	LU0208341965	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	133,34 G	126,164-6,2G-5,229G-5,229G-6,538G-7,84G-6,522G-7,34G	151,36	125,23
2	US\$ 1,75	US\$ 2,1	23.05.24		986320	LU0141248962	Swissc.(LU)Bd-Vision Comm.USD	1	102 G	100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	107	100
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	156,28 G	158,691G-7,044G-6,206G-7,331G-7,874G-6,846G	177,66	155,39
4	Euro 1,15	Euro 1,6	16.07.24		926121	LU0112804983	Swissc.(LU)Ptf-Comm.Bal.(EO)	1	151,9 G	151,444G-1,165G-0,735G-0,735G-0,735G-0,769G-0,769G-0,726G-0,93G-0,011G-0,091G-49,961G-50,035G-0,426G-0,057G	164,69	149,96
4	sfrs 0,25	sfrs 0,65	16.07.24		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	215,05 G	213,627G-0,556G-9,821G-10,63G-1,021G-1,021G-0,517G-0,7G-9,453G-9,549G-9,395G-9,453G-10,525G-0,501G	232,32	209,4
1					541554	LU0143551892	T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd	1	64,42 G	60,573G-0,759G-1,341G-1,814G-1,53G-1,726G-2,396G-3,215G-2,859G-3,525G-3,525G-2,888G	84,14	60,57
4					A2QJ93	IE00BN4GXL63	Tabula Investment Management Ltd. TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	9,53 G	9,4712G-9,4832G-9,5476G-9,557G-9,5572G-9,5692G-9,5726G-9,5784G-9,5742G-9,5116G-9,5116G-9,5048G-9,5048G	9,71	9,47
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	108,15 G	107,62G-7,55G-7,22G-7,645G-7,525G-6,995G-6,36G-5,875G-5,635G-5,635G-5,635G	110,04	104,1
4					A2P58Y	IE00BMQ5Y557	Tabula-T.Gl.IG Cr.C.St.ETF(EO)	1	108,24 G	107,89G-6,63G-8,81G-8,815G-8,815G-8,56G-8,715G-6,86G-8,81G-8,47G-8,375G-8,285G-8,285G	110,43	106,63
4					A40JU4	IE000CV0WWL4	T.I-J.H.T.Jap.Hl.CO.Eq.ETF	1	0,54 G	0,5165G-0,5098G-0,5142G-0,5266G-0,5316G-0,5288G-0,5261G-0,53G-0,5296G-0,5278G-0,5278G-0,5278G	0,73	0,51
4					A40JUG	IE0002A3VE77	T.I.J.H.T.P.Eur.H.CO.Eq.ETF	1	9,84 G	9,392G-9,403G-9,384G-9,566G-9,585G-9,496G-9,582G-9,584G-9,569G-9,655G-9,672G-9,619G	11,31	9,38
7					A40VNF	LU2941599081	Jan.Hend.Tab.AAA CLO ETF	1	9,93 G	9,9504G-9,9536G-9,9576G-9,962G-9,9684G-9,9696G-9,9904G-9,8912G	10,04	9,89
4					A3EFLF	IE000LH4DDC2	TABULA ICAV G H Y F A P-A C	1	10,36 G	10,249G-0,249G-0,1925G-0,2G-0,323G-0,3705G-0,2675G-0,2285G-0,2285G-0,2285G	10,78	10,19
4					A3ET83	IE000WXLHR76	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	10,54 G	10,4945G-0,542G-0,5535G-0,5535G-0,5535G-0,547G-0,552G-0,5525G-0,5525G-0,5535G-0,5305G-0,523G-0,5155G-0,5155G	10,58	10,39
3	£ 0,03	£ 0,01	09.09.24		987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,55 G	1,463G-1,468G-1,48G-1,479G-1,464G-1,474G-1,48G-1,473G-1,46G-1,478G-1,484G-1,475G	1,81	1,46
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	1,02 G	0,926G-0,922G-0,934G-0,941G-0,938G-0,937G	1,2	0,92

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
3		Euro 0,01	03.08.22		987661	GB0002771052	Threadneedle Investment Services Ltd. CT IF(UK)-CT European Fund	1	4,15 G	3,951G-3,947G-3,99G-3,996G-3,964G-3,999G-4,074G-3,979G-3,984G-3,954G-3,99G-4,003G-3,985G		4,77	3,95
3		US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,27 G	2,109G-2,118G-2,136G-2,167G-2,162G-2,179G-2,206G-2,239G-2,22G-2,203G-2,188G-2,225G		2,67	2,11
3		Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,61 G	1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,598G-1,598G-1,598G-1,598G-1,598G-1,598G-1,598G		1,63	1,58
4					A0DPBK	LU0198731290	Threadneedle Management [Luxembourg] S.A. CT (Lux) American	1	62,9 G	59,215G-9,216G-60,534G-1,313G-0,452G-0,145G-1,631G-3,254G-2,477G		80,08	59,22
4					974980	LU0061475181	CT (Lux) American	1	109,25 G	103,558G-3,556G-4,971G-6,37G-4,97G-4,957G-7,203G-8,087G-6,922G-9,003G-9,008G-7,788G		143,71	103,56
4					974982	LU0061476155	CT (Lux) Pan European ESG Equ.	1	91,77 G	86,383G-6,473G-7,301G-7,709G-6,951G-7,643G-7,985G-7,741G-7,383G-8,002G-8,322G-7,957G		106,94	86,38
4					930986	LU0096353940	CT (Lux) European Strategic Bd	1	30,5 G	30,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G		30,92	30,2
4					A0MNG1	LU0282719219	CT (Lux) Pan Eur.Sm.Cap Opps	1	40,14 G	38,045G-7,981G-8,473G-8,658G-8,352G-8,714G-8,884G-8,879G-8,654G-8,947G-9,08G-8,879G		47,94	37,98
4					A0DPBA	LU0198728585	CT (Lux) Global Focus	1	62,5 G	58,48G-8,483G-9,313G-9,606G-9,1G-9,257G-61,015G-0,246G-59,902G-9,475G-60,243G-0,239G-59,9G		74,07	58,48
4					A0DN5R	LU0198727850	CT (Lux) Glob.Dyn.Real Return	1	25,87 G	25,042G-5,028G-5,212G-5,331G-5,169G-5,198G-5,851G-5,368G-5,465G-5,295G-5,578G-5,55G-5,443G		28,34	25,03
4					A1JVL0	LU0757431068	CT (Lux) Global Focus	1	102,81 G	96,389G-6,857G-8,04G-8,513G-7,265G-7,58G-8,685G-9,516G-9,082G-100,025G-0,497G-99,745G		130,75	96,39
4					A1JJHG	LU0570870567	CT(Lux)Glob.Smaller Companies	1	36,34 G	34,057G-4,166G-4,578G-4,882G-4,149G-4,138G-4,456G-4,863G-4,503G-4,875G-5,232G-4,894G		49,3	34,06
4					A2JR84	LU1864952335	CT (Lux) European Smaller Cos	1	11,65 G	10,958G-0,941G-1,083G-1,128G-0,976G-1,084G-1,172G-1,207G-1,143G-1,247G-1,276G-1,229G		14,18	10,94
4					A1CU1W	LU0444971666	CT (Lux) Global Technology	1	95,46 G	86,885G-7,809G-9,237-9,433G-90,237G-89,456G-9,875G		136,99	86,89
4					974979	LU0061474960	CT (Lux) Global Focus	1	104,83 G	98,656G-8,577G-9,516G-9,503G-8,771G-8,878G-100,007G-0,793G-99,985G-101,283G-1,256G-0,591G		130,98	98,58
4					A2JN7N	LU1829329819	CT (Lux) Pan Europ.Smaller Cos	1	8,8 G	8,318G-8,335G-8,416G-8,471G-8,404G-8,472G-8,535G-8,558G-8,481G-8,583G-8,605G-8,557G		10,6	8,32
4					A2N4WU	LU1868839181	CT (Lux) European Select	1	15,47 G	14,57G-4,501G-4,696G-4,788G-4,668G-4,828G-4,881G-4,883G-4,771G-4,931G-4,956G-4,863G		18,17	14,5
4					A2N4XA	LU1868836591	CT (Lux) American	1	15,16 G	14,355G-4,366G-4,59G-4,745G-4,589G-4,561G-4,861G-5,014G-4,829G-5,17G-5,109G-4,958G		19,9	14,36
1					250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	199,96 G	197,374G-7,291G-7,291G-8,042G-8,336G-8,336G-8,379G-7,99G-8,056G-8,295G-8,295G-9,186G-9,208G-8,969G-8,969G		210,9	196,98
1	US\$ 3,81	US\$ 5,52	02.05.24		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	100,3 G	99,351G-9,159G-9,427G-9,4G-9,684G-9,745G-9,745G-9,735G-9,725G-9,752G-100,014G-0,009G-99,976G-9,976G-9,981G		105,97	98,98
1					921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.602,59 G	2537,079G-482,096G-532,63G-2,63G-2,63G-55,178G-14,161G-0,785G-38,965G-1,812G-2,447G-0,244G-0,244G-0,244G-0,244G		2.751,05	2.456,1
1					926391	LU0073503921	UBAM - Swiss Equity	1	428,53 G	416,636G-6,494G-5,799G-8,084G-8,054G-11,017G-3,457G-6,353G-16,905G-5,142G-0,929G-9,077G-5,957G-11,527G-3,719G		492,6	405,8

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0F552	LU0181358762	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	2.090,4 G	2044,94G-2,06G-1999,965G-2021,368G-71,058G-45,873G-18,58G-8,58G-8,58G-8,58G	2.283,13	1.999,97
6					532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	78,4 G	76,141G-4,999G-5,37G-5,006G-5,404G-6,504G-5,755G-6,151G-7,382G-6,398G-6,611G-6,184G-6,605G-6,92G-6,537G	86,59	75
10					216519	LU0161942635	UBS Asset Management [Europe] S.A. UBS (Lux) Key Sel.-Gl Equ.DL	1	32,03 G	30,995G-0,48G-1,318G-1,515G-1,251G-1,322G-1,526G-1,725G-1,378G-1,922G-1,887G-1,649G	40,96	30,48
6					216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	15,07 G	15,02G-5,101G-5,108G-5,099G-5,092G-5,091G-5,091G-5,091G-5,091G-5,095G-5,072G-5,072G-5,072G-5,05G-5,05G	15,28	14,93
1	Euro 1,58	Euro 1,45	07.08.24		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	48,74 G	46,54-6,205G-5,72G-6,165G-5,77G-6,745G-7,005G-6,575G-7,04G-9,04G-6,9G-6,64G-7,335G-7,42G-7,04G	55,82	45,72
1	£ 3,77	£ 2,75	07.08.24		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	86,77 G	83,6G-1,71G-2,48G-2,9G-3,46G-3,64G-2,94G-3,29G-4,9G-2,69G-2,5G-3,57G-3,83G-3,29G	98,89	81,71
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	29,83 G	28,328G-8,352G-8,689G-8,822G-8,551G-8,794G-9,536G-8,962G-9,003G-8,764G-9,072G-9,113G-8,956G	34,68	28,33
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	124,19 G	123,714G-3,891G-3,891G-4,017G-4,223G-4,225G-4,35G-4,35G-3,946G-4,602G-4,364G-4,82G-5,037G-4,979G-4,979G	125,53	123,43
12					921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	263,1 G	242,155G-6,792G-50,466G-5,734G-4,017G-4,042G-5,607G-8,929G-8,056G-60,611G-3,141G-59,703G	336,27	242,16
2	Euro 0,3	Euro 0,84	01.04.25		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	113,19 G	110,437G-8,72G-9,485G-9,373G-10,514G-1,687G-0,521G-1,315G-3,167G-1,604G-1,509G-0,577G-1,116G-1,419G-1,098G	124,01	108,72
2					971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.794,36 G	3702,786G-638,151G-7,228G-7,228G-73,616G-3,616G-3,616G-3,616G-750,856G-12,926G-2,926G-650,057G-0,057G-81,374G-1,374G	4.208,03	3.637,23
2	Euro10,85	Euro17,66	01.04.25		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	903,63 G	901,233G-899,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	925,49	898,96
2					972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.398,9 G	2406,391G-398,9G-8,9G-8,9G-8,9G-8,9G-8,9G-405,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	2.428,6	2.372,33
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.123,59 G	1099,881G-89,3G-3,8-64,025G-46,164G-61,43G-52,331G-60,5G-70,48G-61,52G-1,52G-1,52G-2,8G-2,8G	1.251,68	1.046,16
2	Euro 8,56	Euro16,4	01.04.25		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.487,63 G	1475,333G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-53,17G-3,17G-3,17G-3,17G	1.564,96	1.453,17
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.467,69 G	3448,231G-34,379G-4,379G-4,379G-4,379G-4,379G-4,379G-4,379G-4,379G-4,379G-4,379G-4,379G-4,379G-393,379G-3,379G-3,379G-3,379G	3.585,69	3.393,38
11					971303	LU0006344922	UBS (Lux) Money Mkt Fd - EUR	1	865,55 G	861,853G-5,654G-5,654G-5,654G-5,654G-5,654G-5,654G-5,654G-5,654G-5,69G-5,69G-5,69G-5,69G	866,15	857,98
11					971186	LU0006277684	UBS (Lux) Money Mkt Fd - USD	1	1.864,38 G	1859,808G-0,923G-0,923G-0,923G-0,923G-0,923G-69,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	1.988,67	1.841
2	Euro 7,55	Euro12,36	01.04.25		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.688,49 G	1677,184G-62,141G-6,682G-6,602G-51,653G-64,488G-4,488G-4,488G-99,084G-82,155G-66,803G-5,167G-6,822G-6,822G-6,478G	1.853,46	1.651,65
2					973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.816,99 G	2766,052G-45,429G-37,883G-7,883G-7,883G-65,309G-5,309G-5,309G-85,403G-69,507G-70,38G-59,865G-9,865G-9,865G-9,865G	3.055,13	2.737,88
12					921574	LU0098994485	UBS(Lux)Equity Fd-Jap.Sus.YN	1	98,99 G	91,785G-1,785G-1,785G-1,785G-1,785G-1,785G-3,899G-2,291G-3,244G-3,175G	116,04	91,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
6					A0DKM4	LU0198839143	UBS Asset Management [Europe] S.A. UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	397,34 G	374,784G-6,168G-9,833G-84,597G-0,864G-4,549G-95,399G-88,294G-6,978G-4,615G-7,057G-91,363G-88,32G		460,8	374,78
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,37 G	18,178G-8,126G-8,147G-8,203G-8,22G-8,235G-8,237G-8,201G-8,221G-8,264G-8,308G-8,299G-8,263G-8,267G-8,264G		19,51	18,13
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	368,92 G	358,596G-4,2G-1,44G-1,77G-2,376G-2,376G-1,257G-1,278G-9,685G-5,147G-5,175G-5,173G-7,151G-9,299G-7,129G		442,75	351,26
12					988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	132,64 G	126,025G-5,578G-7,068G-7,45G-6,425G-7,42G-9,799G-7,636G-7,322G-7,11G-7,289G-8,19G-7,931G		149,51	125,58
4	Euro 2,93	Euro 3,63	01.06.23		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	47,83 G	47,613G-7,603G-7,597G-7,262G-7,257G-7,137G-7,157G-7,152G-7,172G-7,167G-7,167G-7,157G-7,157G-7,152G-7,152G		48,99	47,14
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	526,28 G	490,544G-0,58G-0,58G-500,562G-0,562G-0,562G-495,59G-504,5G-4,5G-4,25G-9,3G-9,3G		688,25	490,54
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.106,74 G	972,822G-8,241G-85,392G-95,299G-9,979G-3,363G-1013,781G-2,646G-999,959G-84,614G-4,614G-8,299G-8,299G		1.193,99	972,82
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	487,69 G	439,591G-41,584G-6,576G-52,323G-47,182G-7,099G-54,555G-60,02G-54,533G-9,828G-62,651G-57,096G		610,56	439,59
2					986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	563,37 G	554,054G-48,387G-8,436G-7,952G-50,459G-0,459G-2,536G-2,536G-63,909G-55,789G-40,533G-1,385G-4,7G-4,48G-0,484G		641,66	540,48
12					987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.304,18 G	1224,116G-4,58G-36,72G-6,72G-42,117G-2,195G-50,262G-62,879G-50,032G-68,956G-76,844G-65,209G		1.638,24	1.224,12
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.414,25 G	1329,809G-7,355G-46,762G-6,762G-6,762G-6,762G-6,762G-63,558G-0,576G-0,275G-3,776G-3,657G-3,577G		1.646,5	1.327,36
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	125,63 G	124,486G-4,098G-4,707G-5,014G-5,266G-5,034G-5,759G-5,009G-5,126G-5,74G-6,063G-3,568G-3,439G-3,083G-3,251G		133,18	120,58
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	296,23 G	291,986G-4,06G-4,221G-4,114G-4,141G-6,373G-6,803G-6,238G-8,632G-6,373G-4,141G-4,06G-4,167G-4,248G-4,087G		324,65	291,99
11					972219	LU0066649970	UBS (Lux) Money Mkt Fd - AUD	1	1.428,45 G	1405,446G-6,076G-6,076G-6,076G-13,611G-23,736G-3,736G-16,786G-28,943G-16,55G-2,266G-2,95G-2,95G-2,95G-2,95G		1.572,05	1.402,27
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	898,05 G	848,737G-8,737G-59,034G-65,66G-0,895G-58,688G-69,532G-78,015G-7,658G-86,506G-9,028G-77,781G		1.339,1	848,74
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.827,9 G	2690,974G-67,882G-33,118G-43,297G-0,488G-13,886G-87,075G-99,077G-714,385G-3,94G-40,368G-0,368G		3.855,51	2.613,89
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,41 G	15,507G-5,354G-5,053G-5,11G-5,428G-5,456G-5,438G-5,423G-5,558G-5,39G-5,459G-5,433G-5,498G-5,514G-5,446G		17,97	15,05
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	554,84 G	508,531G-10,245G-21,436G-6,336G-9,766G-9,766G-39,35G-52,737G-2,737G-48,383G		794,03	508,53
6					A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	66,43 G	61,732G-2,082G-3,345G-4,088G-3,297G-3,089G-4,309G-4,935G-4,308G-5,366G-5,356G-4,723G		90,89	61,73
1	US\$ 5,71	US\$ 4,24	07.08.24		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	304,96 G	285,52G-7,87-9,58G-9,51G-93,79G-6,63G-5,33-3,39G-3,3G-4,75G-6,76G-302,09G-1,16G-298,76G		375,14	285,52
1	US\$ 0,86	US\$ 0,72	02.08.24		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	7,91 G	7,86G-7,7618G-7,7098G-7,7608G-7,782G-7,8346G-7,8348G-7,8126G-7,8674G-7,8352G-7,8168G-7,8136G-7,817G		8,98	7,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	Yen 79,26	Yen 75,74	07.08.24		A14UX8	LU1230561679	UBS Asset Management [Europe] S.A. UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	20,53 G		19,632G-9,554G-9,808G-9,67G-20,14G-0,235G-0,19G-0,165G-0,345G-0,305G-0,51G-0,55G-0,35G		24,52	19,55
1	Euro 2,54	Euro 2,34	07.08.24		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	81,38 G		77,55G-7,08G-7,42G-7,15G-8,35G-8,52G-7,77G-8,47G-8,26G-7,76G-8,71G-8,93G-8,55G		93,04	77,08
1	Euro 3,17	Euro 0,37	06.02.25		A0X97R	LU0446734369	UBSLFS-MSCI EMU Val.UCITS ETF	1	46,07 G		44,235G-3,975G-3,75G-4,42G-4,475G-4,21G-4,43G-6,01G-4,395G-4,21G-4,595G-4,66G-4,445G		51,75	43,75
1	US\$ 2,29	US\$ 1,85	07.08.24		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	35,63 G		34,795G-4,775-4,085G-4,285G-4,305G-4,33G-4,815G-5,16G-4,85G-4,855G-5,385G-4,605G-4,16G-4,63G-4,68G-4,375G		43,53	34,09
1	kann.2,03	kann.1,39	07.08.24		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	38,53 G		36,53G-7,08G-7,155-7,11G-7,13G-7,495G-7,925G-7,32G-7,345G-8,615G-7,53G-7,685G-8,34G-8,24G-7,965G		45,04	36,53
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	248,49 G		248,047G-8,047G-7,941G-8G-7,676G-6,601G-6,601G-6,601G-6,601G-6,741G-6,741G-6,741G-6,567G-6,567G-6,567G		255,02	246,57
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	15,63 G		15,559G-5,515G-5,524G-5,511G-5,557G-5,592G-5,559G-5,563G-5,609G-5,563G-5,573G-5,459G-5,498G-5,509G-5,493G		16,62	15,46
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	14,08 G		14,028G-4,002G-4,016G-4,002G-4,03G-4,058G-4,033G-4,043G-4,071G-4,033G-4,044G-4,016G-4,046G-4,056G-4,043G		14,69	14
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1			(ausg)			
1	US\$ 6,28	US\$ 4	07.08.24		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	451,31 G		419,32G-26,77G-7,79G-34,21G-8,27G-3,79G-3,68G-53,14G-35,86G-9,3G-47,61G-6,12G-1,95G		571,96	419,32
1	Yen253,34	Yen149,78	07.08.24		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	45,14 G		42,887G-3,387G-3,663-3,078G-4,077G-4,407G-4,266G-4,189G-4,524G-4,555G-4,979G-4,947G-4,811G		53,83	42,89
1	Euro 4,58	Euro 4,75	07.08.24		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	159,88 G		152,64G-49,54G-51,84G-0,82G-3,48G-4,08G-2,92G-4,24G-4,02G-3,32G-5,04G-5,5G-4,52G		180,88	149,54
4	Euro 2,45	Euro 2,37	01.06.23		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	116,91 G		115,801G-6,538G-6,538G-6,538G-6,223G-6,289G-6,279G-6,266G-6,376G-6,337G-6,278G-6,268G-6,268G-6,149G-6,149G		118,83	114,44
1	US\$ 0,95	US\$ 0,71	02.08.24		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,45 G		13,3935G-3,2945G-3,354G-3,374G-3,3945G-3,377G-3,381G-3,3725G-3,4125G-3,3165G-3,2825G-3,274G-3,2795G		14,4	13,27
1					A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	17,17 G		17,096G-7,054G-7,0775G-7,051G-7,0515G-7,0315G-7,032G-7,032G-6,9855G-6,9105G-6,9105G-6,893G-6,893G		17,32	16,53
1	US\$ 0,4	US\$ 0,34	07.08.24		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,46 G		10,806-0,722G-0,784G-0,836G-0,972G-1,052G-0,984G-0,976G-1,048G-0,956G-1G-1,014G-0,97G		13,64	10,72
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,72 G		13,874G-3,878G-3,944G-4,092G-4,216G-4,124G-4,124G-4,248G-4,062G-4,122G-4,15G-4,062G		17,53	13,87
1	Euro 0,34	Euro 0,46	02.08.24		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	13,12 G		13,1025G-3,1005G-3,101G-3,101G-3,1005G-3,107G-3,119G-3,124G-3,138G-3,1085G-3,087G-3,069G-3,0765G		13,42	13,06
1	US\$ 0,79	US\$ 0,76	02.08.24		A110QP	LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	12,56 G		12,4885G-2,4255G-2,4705G-2,497G-2,513G-2,5255G-2,5335G-2,513G-2,5035G-2,499G-2,4575G-2,457G-2,4625G		13,58	12,41
1					A110QS	LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	14,89 G		14,8345G-4,816G-4,854G-4,854G-4,8295G-4,826G-4,8505G-4,854G-4,74G-4,7215G-4,7015G-4,6905G-4,6905G		14,95	14,52
1	Euro 0,25	Euro 0,23	08.08.24		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	23,99 G		22,445G-2,845G-2,945G-2,935G-3,175G-3,39G-3,18G-3,12G-4,245G-3,155G-3,215G-3,72G-3,65G-3,395G		29,12	22,45
1					A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	14,78 G		14,685G-4,725G-4,789G-4,7885G-4,788G-4,7615G-4,7455G-4,748G-4,6965G-4,562G-4,498G-4,498G-4,498G		14,99	14,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,01	Euro 0,08	07.08.24		A14ME2	LU1169821029	UBS Asset Management [Europe] S.A. UBS(L)FS - MSCI UK UCITS ETF	1	2,39 G	2,2995G-2,2665G-2,2845G-2,288G-2,3095G-2,3205G-2,296G-2,3095G-2,34G-2,303G-2,2875G-2,315G-2,326G-2,31G	2,64	2,27
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	16,36 G	15,734G-5,68G-5,7G-5,712G-5,89G-5,86G-5,708G-5,834G-6,172G-5,748G-5,638G-5,858G-5,906G-5,828G	18,07	15,64
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	24,1 G	22,73G-3,13G-2,925G-3,51G-3,555G-3,58G-3,55G-3,835G-3,84G-4,065G-4,05G-3,92G	28,49	22,73
1					A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	11,39 G	11,3455G-1,2355G-1,1485G-1,1705G-1,1935G-1,2505G-1,2705G-1,2705G-1,274G-1,208G-1,208G-1,192G-1,192G	11,85	11,15
1					A14X32	LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	20,04 G	19,016G-8,944G-9,302G-9,062G-9,552G-9,662G-9,622G-9,684G-9,842G-9,842G-9,962G-9,95G-9,874G	23,62	18,94
1	Euro 0,54	Euro 0,44	08.08.24		A14XG5	LU1215451524	UBSLFS-F.MSCI EMU Qua.ESG Scr.	1	23,91 G	22,695G-2,36G-2,79G-2,7G-3,09G-3,19G-2,985G-3,21G-3,17G-3,01G-3,325G-3,355G-3,17G	28,31	22,36
1	Euro 0,7	Euro 0,61	07.08.24		A14XG8	LU1215452928	UBSLFS-F.MSC.EM.Pr.VI.Scr.UETF	1	18,89 G	17,996G-8,148G-8,07G-8,302G-8,316G-8,21G-8,33G-8,97G-8,318G-8,134G-8,37G-8,432G-8,294G	21,28	18
1	Euro 0,66	Euro 0,55	07.08.24		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	16,13 G	15,59G-5,436G-5,522G-5,452G-5,666G-5,63G-5,534G-5,66G-5,906G-5,56G-5,45G-5,6G-5,644G-5,558G	16,91	15,36
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	191,39 G	186,799G-3,927G-4,477G-2,955G-1,087G-1,209G-0,399G-2,038G-6,228G-2,681G-2,211G-1,499G-1,043G-2,682G-2,731G	203,85	180,4
1	sfrs 0,15	sfrs 0,15	02.08.24		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	12,23 G	12,223G-2,3565G-2,406G-2,357G-2,349G-2,3725G-2,357G-2,347G-2,326G-2,2195G-2,1935G-2,2G-2,201G	12,5	11,91
1	sfrs 0,16	sfrs 0,19	02.08.24		A1H9GG	LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	14,49 G	14,48G-4,6295G-4,6905G-4,6555G-4,6605G-4,6635G-4,6705G-4,6705G-4,718G-4,554G-4,5155G-4,5255G-4,5265G	14,99	14
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	215,33 G	197,932G-208,256-6,027-0,178G-197,968G-7,855G-202,701G-2,701G-4,75G-4,75G	229,53	197,86
1	US\$ 0,88	US\$ 0,69	02.08.24		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,84 G	10,788G-0,786G-0,7825G-0,8085G-0,8115G-0,831G-0,843G-0,8215G-0,765G-0,713G-0,6615G-0,6615G-0,6615G	11,69	10,66
1	US\$ 0,28	US\$ 0,39	02.08.24		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,78 G	9,7512G-9,8256G-9,851G-9,8654G-9,8752G-9,8644G-9,8634G-9,8382G-9,8544G-9,7762G-9,7762G-9,7572G-9,7572G	10,45	9,69
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,97 G	10,927G-0,975G-0,9895G-1,0175G-1,0165G-1,0065G-1,018G-0,979G-0,979G-0,967G-0,9565G-0,9455G-0,9455G	11,5	10,84
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,04 G	10,002G-0,09G-0,089G-0,0855G-0,078G-0,054G-0,0695G-0,0415G-0,0165G-9,9788G-9,9912G-9,9834G-9,9834G	10,11	9,7
1	Euro 0,39	Euro 0,3	02.08.24		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,38 G	10,3655G-0,301G-0,3825G-0,3825G-0,3825G-0,4065G-0,407G-0,413G-0,424G-0,3575G-0,3565G-0,337G-0,342G	10,56	10,3
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	13,75 G	12,858G-3,106G-3,062G-3,27G-3,332G-3,222G-3,376G-3,714G-3,302G-3,248G-3,43G-3,458G-3,35G	15,4	12,86
1	US\$ 0,97	US\$ 0,52	05.08.24		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	9,49 G	9,423G-9,4044G-9,4076G-9,4638G-9,4422G-9,3868G-9,2974G-9,255G-9,1902G-9,1708G-9,166G-9,1698G	9,97	9,17
1	Euro 0,43	Euro 0,5	02.08.24		A2AQ6D	LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,92 G	12,9105G-2,7945G-2,854G-2,8635G-2,848G-2,8725G-2,882G-2,9185G-2,8625G-2,857G-2,835G-2,8185G-2,826G	13,35	12,79
1					A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	14,54 G	14,531G-4,427G-4,483G-4,4905G-4,4975G-4,4985G-4,505G-4,5505G-4,5035G-4,501G-4,472G-4,4445G-4,4245G-4,4325G	14,81	14,42

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 0,83	Euro 0,28	02.08.24		A2DUGB	LU1645380368	UBS Asset Management [Europe] S.A. UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,29 G	14,25G-4,3235G-4,3845G-4,396G-4,385G-4,388G-4,401G-4,363G-4,3655G-4,2515G-4,222G-4,2175G-4,226G	14,51	14,21
1	Euro 1,3	Euro 0,47	02.08.24		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	15,42 G	15,573G-5,627G-5,523G-5,573G-5,537G-5,522G-5,4975G-5,4815G-5,411G-5,061G-5,012G	16,46	15,01
1	US\$ 0,75	US\$ 0,69	02.08.24		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,62 G	9,5684G-9,5492G-9,545G-9,5688G-9,592G-9,6518G-9,6544G-9,6524G-9,6546G-9,5736G-9,5456G-9,5394G-9,5432G	10,66	9,54
1	Euro 0,75	Euro 0,51	02.08.24		A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,37 G	9,3378G-9,4302G-9,3172G-9,3008G-9,3124G-9,362G-9,3776G-9,3768G-9,3582G-9,2866G-9,2866G-9,2704G-9,2704G	9,65	9,27
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	11,78 G	11,755G-1,76G-1,7625G-1,7725G-1,7685G-1,7975G-1,798G-1,816G-1,796G-1,6995G-1,6725G-1,6725G-1,6735G	12,06	11,67
1					A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	15,23 G	14,546G-4,392G-4,448G-4,44G-4,648G-4,746G-4,612G-4,756G-5,05G-4,638G-4,598G-4,77G-4,812G-4,728G	17,31	14,39
1	US\$ 2,33	US\$ 1,77	07.08.24		A1JA1R	LU0629459743	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	133,56 G	125,92-6,06-5,48-6,96G-6,9G-8,96G-8,74-9,72G-8,68G-8,36G-30,04G-29,3G-9,82G-32,1-2,5G-2,78-2,18G-0,7G	165,22	125,48
1	US\$ 2,32	US\$ 1,93	07.08.24		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	185,48 G	172,68G-5,46G-5,46G-8,26G-9,76G-8,54G-7,68G-8,18G-9,54G-82,74G-2,48G-0,58G	234,4	172,68
1	Euro 2,74	Euro 2,46	07.08.24		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	118,36 G	112,58G-2,2G-2,3-2,4-2,34-2,82G-2,36G-4,16G-4,32G-3,34G-4,38G-6,96G-4,22G-3,48G-4,92G-5,14G-4,58G	133,92	112,2
1	US\$ 2,01	US\$ 1,56	07.08.24		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	63,62 G	61,29G-0,77G-1,52G-1,09G-2,3G-2,84G-2,57G-2,33G-2,72G-2,2G-2,9G-2,73G-2,26G	75,77	60,77
1	Euro 3,59	Euro 3,24	07.08.24		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	112,96 G	105,46G-8,32G-8,24G-9,9G-10,5G-9,94G-10,66G-4,46G-0,44G-9,84G-11,12G-1,46G-0,74G	131,6	105,46
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	267,78 G	262,305G-56,764G-60,183G-58,478G-60,97G-0,86G-1,453G-0,758G-5,111G-3,121G-1,69G-1,445G-1,402G-58,922G-8,023G	307,74	256,76
1	US\$ 0,97	US\$ 1,16	02.08.24		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	22,23 G	22,131G-2,254G-2,318G-2,276G-2,323G-2,312G-2,257G-2,114G-2,317G-2,253G-2,217G-2,213G-2,225G	24,1	21,94
1	US\$ 1,52	US\$ 0,55	02.08.24		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	35,63 G	35,544G-5,675G-5,68G-5,819G-5,726G-5,716G-5,764G-5,552G-5,164G-5,616G-5,437G-5,288G-5,367G-5,352G	36,83	34,79
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	101,92 G	101,419G-1,419G-1,419G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,06G-1,06G-1,06G-1,06G	102,43	100,8
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	37,39 G	35,22G-5,18G-5,24G-5,6G-5,58G-5,26G-5,46G-6,5G-5,38G	41,94	35,18
1	Euro 0,17	Euro 0,18	02.08.24		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,82 G	11,812G-1,862G-1,8935G-1,8965G-1,8935G-1,873G-1,8745G-1,8635G-1,7955G-1,799G-1,756G-1,754G-1,7655G	11,9	11,59
1					A1W40V	LU0969639474	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	16,84 G	16,853G-6,8975G-6,927G-6,9165G-6,9145G-6,8875G-6,8885G-6,8875G-6,8325G-6,7915G-6,7715G-6,7505G-6,7645G	16,93	16,53
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	26,72 G	25,09G-5,445G-5,45-5,43G-5,805G-5,77G-5,815G-6,105G-5,925G-5,99G-6,48G-6,42G-6,21G	32,99	25,09
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,38 G	8,994G-9,072G-9,036G-9,203G-9,264G-9,231G-9,237G-9,263G-9,194G-9,314G-9,308G-9,22G	11,21	8,99
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	15,8 G	14,61G-5,046G-4,992G-5,238G-5,27G-5,168G-5,274G-5,694G-5,214G-5,174G-5,352G-5,394G-5,306G	17,74	14,61
1	US\$ 0,23	US\$ 0,13	06.02.25		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN Uni.UC.ETF	1	8,58 G	8,226G-7,865G-7,94G-8,048G-8,126G-8,097G-8,096G-8,053G-7,952G-7,946G-7,978G-7,95G	10,22	7,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 0,56	Euro 0,49	08.08.24		A2PGD1	LU1971906802	UBS Asset Management [Europe] S.A. UBS(L)FS-ESTXX50 ESG UCITS ETF	1	17,2 G	16,344G-6,13G-6,34G-6,232G-6,538G-6,624G-6,474G-6,658G-7,33G-6,642G-6,516G-6,682G-6,796G-6,662G	19,59	16,13
1					A2PGD2	LU1971906984	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	14,54 G	14,298-4,092G-3,782G-3,624G-3,78G-3,65G-3,922G-4,034G-3,95G-4,078G-4,746G-3,958G-3,958G-4,072G-4,168G-4,054G	16,56	13,62
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE	1	12,02 G	11,977G-1,877G-1,8875G-1,954G-1,968G-2,0415G-2,0405G-2,0055G-2,006G-1,9205G-1,9205G-1,8995G-1,8995G	12,8	11,88
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	14,98 G	14,07G-4,274G-4,28G-4,45G-4,556G-4,392G-4,49G-4,854G-4,376G-4,318G-4,51G-4,55G-4,468G	17,22	14,07
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	14,7 G	13,836G-3,982G-3,952G-4,158G-4,274G-4,09G-4,236G-4,56G-4,09G-4,04G-4,21G-4,262G-4,202G	16,81	13,84
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,65 G	8,5952G-8,611G-8,666G-8,6988G-8,688G-8,6822G-8,6686G-8,6362G-8,6254G-8,6064G-8,6064G-8,5892G-8,5892G	8,88	8,49
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE	1	10,8 G	10,7605G-0,7255G-0,7G-0,714G-0,72G-0,7795G-0,777G-0,737G-0,7285G-0,684G-0,684G-0,6675G-0,6675G	10,93	10,43
1					A2PRUG	LU2050966394	UBS(L)FS-MSCI EM ex CN UCITS	1	17,07 G	16,24G-6,002G-6,196G-6,274G-6,504G-6,584G-6,428G-6,5G-6,73G-6,624G-6,746G-6,73G-6,666G	20,13	16
1					A2PX96	LU2098179695	UBS(L)FS-BBG J.Tr.1-3Y.Bd UETF	1	7,21 G	7,2548G-7,2122G-7,2384G-7,2568G-7,239G-7,249G-7,2254G-7,213G-7,147G-7,131G-7,136G-7,136G	7,43	7,04
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gl.L.Crp.Su.UETF	1	11,38 G	11,322G-1,2325G-1,2985G-1,324G-1,3495G-1,3045G-1,3045G-1,304G-1,305G-1,2785G-1,253G-1,253G-1,253G	11,92	11,23
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gl.L.Crp.Su.UETF	1	11,74 G	11,684G-1,6345G-1,6905G-1,6905G-1,6905G-1,6575G-1,657G-1,6605G-1,625G-1,5995G-1,5745G-1,5745G-1,5745G	11,84	11,36
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	11,4 G	11,3585G-1,3605G-1,358G-1,4125G-1,396G-1,425G-1,4385G-1,4295G-1,439G-1,396G-1,382G-1,3685G-1,3685G	12,27	11,28
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	13,74 G	13,066G-3,174G-3,188G-3,37G-3,362G-3,196G-3,306G-3,69G-3,174G-3,164G-3,328G-3,412G-3,384G	15,63	13,07
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,99 G	5,394G-5,384G-5,439G-5,541G-5,593G-5,6G-5,536G-5,399G-5,416G-5,436G-5,414G	7,5	5,38
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,27 G	5,001G-4,76G-4,8605G-4,935G-4,9405G-4,9415G-4,8985G-4,6985G-4,731G-4,7435G-4,7225G	6,5	4,38
1					A3C84J	LU2408468291	UBSLFS-BB M.US.L.Cp1-5Y S.UETF	1	10,56 G	10,503G-0,4905G-0,5305G-0,5305G-0,53G-0,5075G-0,507G-0,5075G-0,467G-0,4645G-0,448G-0,4295G-0,4295G	10,6	10,3
1					A3DUF2	LU2484583138	UBS(L)GI Green Bd ESG 1-10 ETF	1	9,95 G	9,8972G-9,7034G-9,8348G-9,8502G-9,8502G-9,8896G-9,8898G-9,8896G-9,8872G-9,8722G-9,8586G-9,8432G-9,8432G	10,07	9,7
1					A40X48	LU2807512947	UBS(L)Sol.MSCI Wld ex USA Idx	1	10,54 G	9,936G-10,016G-0,06G-0,044G-0,216G-0,29G-0,174G-0,232G-0,236G-0,216G-0,308G-0,368G-0,268G	12,24	9,94
1	US\$ 3,65	US\$ 2,73	07.08.24	UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	92,14 G	86,208G-6,67G-7,106G-8,436G-9,054G-8,4G-8,334G-8,472G-8,224G-8,952G-8,98G-8,518G	108,35	86,21	
6				A2H661	LU1683285164	UBS Asset Management Switzerland AG CSIF2-UBS(L)Digit.Health Equ.	1	464,78 G	433,292G-4,754G-7,254G-9,61G-42,642G-2,992G-9,463G-54,57G-4,528G-9,794G-9,794G-6,615G	635,37	433,29	
6				A1T79B	LU0909471251	CS IF2-UBS(L)Security Equity	1	41,36 G	40,239G-0,034G-0,18-39,89G-8,945G-8,834G-8,418G-9,341G-9,355G-9,234G-9,734G-9,697G-9,346G	51,6	38,42	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,69	£ 0,81	07.08.24		A11477	IE00BMP3HN93	UBS Fund Management (Ireland) Ltd. UBS(Ir)ETF-MSCI UK IMI Soc.R.	1	18,68 G	18,07G-7,772G-7,842G-7,862G-8,012G-8,012G-7,852G-7,952G-8,508G-7,792G-7,684G-7,792G-7,95G-7,88G	21,22	17,68
7					A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	93,53 G	92,38G-2,65G-2,87G-2,88G-3,25G-3,8G-3,61G-3,64G-5,18G-3,34G-2,97G-2,82G-2,73G-2,58G	107,16	92,38
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.SUE	1	26,66 G	25,52G-5,57G-5,62G-5,86G-6,075G-5,86G-5,815G-5,715G-5,825G-6,305G-6,25G-5,995G	30,37	25,52
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-F.MSCI USA QU S.UETF	1	35,6 G	33,23G-3,44G-3,805G-3,79G-4,25G-4,52G-4,215G-4,235G-4,3G-4,425G-5,215G-5,045G-4,735G	43,25	33,23
1	US\$ 0,67	US\$ 0,92	07.08.24		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	29,99 G	28,585G-8,66G-8,77G-8,9G-9,3G-9,15G-9,015G-8,785G-8,79G-9,16G-9,14G-8,925G	33,14	28,59
1					A2AMYQ	IE00BD34DK07	UBS(Ir)ETF - S&P 500 U.ETF	1	24,41 G	22,807G-3,179G-3,189G-3,568G-3,666G-3,479G-3,445G-4,563G-3,533G-3,655G-4,086G-4,112G-3,91G	29,14	22,81
1					A1W5DE	IE00BD4TYG73	UBS(Ir)ETF-M.USA hd t.EO U.E.	1	39,51 G	36,959G-7,384G-7,595G-7,538G-8,027G-8,288G-8,051G-7,978G-9,846G-8,068G-8,275G-9,057G-8,965G-8,666G	47,42	36,96
1	US\$ 1,65	US\$ 2,37	07.08.24		A1JVCA	IE00B7KQ7B66	UBS(Ir)ETF-MSCI WORLD U.ETF	1	76,23 G	71,442G-2,328G-2,284G-3,506G-3,9G-3,38G-3,29G-3,802G-4,058G-4,996G-5,142G-4,502G	93,95	71,44
1	US\$ 0,23	US\$ 0,22	07.08.24		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	22,42 G	21,255G-1,295G-1,555G-1,82G-2,205G-1,86G-1,87G-2,23G-2,08G-2,18G-2,19G-2,1G	25,17	18,95
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	147,42 G	139,86G-9,22G-9,14G-42,7G-0,86G-1,42G-2,44G-0,82G-1,08G-1,72G-1,14G	175,08	139,14
1	US\$ 1,37	US\$ 1,47	07.08.24		A1JVB5	IE00B7K93397	UBS(Ir)ETF - S&P 500 U.ETF	1	75,61 G	70,486G-1,718G-1,5G-2,836G-3,282G-2,682G-2,532G-6,14G-2,926G-3,676G-4,832G-5G-4,272G	95,39	70,49
1	US\$ 1,96	US\$ 1,5	07.08.24		A1JVB6	IE00B77D4428	UBS(Ir)ETF-MSCI USA U.ETF	1	113,48 G	106,12G-7,375G-7,21G-9,015G-10,06G-9,295G-9,115G-14,185G-9,825G-10,745G-2,32G-2,46G-1,425G	144,13	106,12
1	US\$ 3,06	US\$ 3,36	07.08.24		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	94,12 G	88,15G-90,36G-0,37G-1,39G-1,47G-1,05G-4,86G-1,62G-1,54G-2,72G-2,98G-2,34G	112,76	88,15
7					A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,49 G	13,376G-3,378G-3,376G-3,34G-3,382G-3,432G-3,448G-3,454G-3,62G-3,354G-3,282G-3,268G-3,266G-3,244G	14,61	13,24
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	155,84 G	154,6G-4,8G-4,38G-5,34G-5,62G-5,42G-6,02G-8,82G-5,16G-3,9G-3,9G-3,9G	172,94	153,9
1					A2ARF7	IE00BD4TXS21	UBS(Ir)ETF-MSCI USA U.ETF	1	27,06 G	25,2G-5,585G-5,665G-5,97G-6,235G-6,02G-5,965G-7,23G-6,09G-6,295G-6,78G-6,735G-6,545G	34,14	25,2
1	US\$ 0,6	US\$ 0,61	07.08.24		A2DND0	IE00BDGV0308	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	28,89 G	27,505G-7,1G-7,2G-7,25G-7,55G-7,92G-7,7G-7,59G-8,245G-7,62G-7,98G-8,31G-8,275G-8,1G	34,68	27,1
1					A2H5CB	IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	15,03 G	14,17G-4,32G-4,316G-4,524G-4,61G-4,496G-4,5G-4,524G-4,608G-4,91G-4,85G-4,74G	18,09	14,17
1					A2H5JL	IE00BDR5H073	UBS(Ir)ETF-Glo. Gender Equal.	1	20,99 G	20,255G-0,375G-0,325G-0,52G-0,69G-0,535G-0,61G-0,405G-0,335G-0,66G-0,705G-0,53G	23,79	20,26
1					A2JSD1	IE00BDGV0415	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	31,74 G	30,22G-0,275G-0,36G-0,68G-1,135G-0,835G-0,74G-0,765G-0,92G-1,44G-1,34G-1,075G	38,42	30,22
1					A2PK5J	IE00BD4TXV59	UBS(Ir)ETF-MSCI WORLD U.ETF	1	27,44 G	26,34-6,03G-6,178G-6,119G-6,611G-6,737G-6,516G-6,489G-6,685G-6,756G-7,138G-7,196G-6,942G	33,84	26,03
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	140 G	139,92G-40,46G-0,8G-1,32G-1,54G-1,42G-0,68G-0,68G-0,2G-1,56G-1,22G-1,22G-1,22G-1,22G	150,32	138,7
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	107,28 G	102,88G-0,18G-0,22G-1,08G-2,44G-2,78G-2,52G-1,48G-99,71G-9,79G-9,89G-9,68G	122,28	99,68
1					A2PL58	IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	17,96 G	16,812G-7,132G-7,054G-7,322G-7,43G-7,286G-7,288G-7,304G-7,448G-7,712G-7,698G-7,558G	22,28	16,81
1	US\$ 0,16	US\$ 0,28	07.08.24		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	15,09 G	14,062G-4,21G-4,334G-4,352G-4,516G-4,68G-4,53G-4,466G-5,158G-4,56G-4,65G-4,924G-4,884G-4,738G	19,17	14,06

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PZBD	IE00BJXT3C94	UBS Fund Management (Ireland) Ltd. UBS(I)ETF-MSCI USA Soc.Resp.UE	1	15,8 G	14,666G-4,898G-5,004G-5,008G-5,222G- 5,346G-5,164G-5,13G-5,834G-5,218G-5,306G- 5,604G-5,552G-5,408G	19,92	14,67
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	16,3 G	15,206G-5,37G-5,416G-5,418G-5,604G-5,73G- 5,57G-5,53G-6,22G-5,56G-5,664G-5,96G- 5,956G-5,826G	19,52	15,21
1	US\$ 0,35	US\$ 0,43	07.08.24		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	16,89 G	15,816G-6,14G-6,086G-6,344G-6,434G-6,28G- 6,23G-6,352G-6,462G-6,74G-6,7G-6,568G	20,98	15,82
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	17,99 G	16,866G-7,076G-7,092G-7,338G-7,5G-7,318G- 7,276G-7,404G-7,53G-7,826G-7,782G-7,65G	22,22	16,87
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	13,47 G	12,666G-2,738G-2,906G-2,832G-3,016G- 3,066G-2,964G-2,926G-2,974G-3,048G-3,314G- 3,272G-3,184G	16,04	12,67
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	28,72 G	26,855G-7,39G-7,3G-7,67G-7,8G-7,495G- 7,54G-8,705G-7,535G-7,72G-8,295G-8,28G- 7,99G	34,2	26,86
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	33,8 G	31,42G-2,035G-2,105G-2,585G-2,79G-2,55G- 2,445G-3,925G-2,695G-2,835G-3,505G-3,405G- 3,06G	42,34	31,42
1	US\$ 0,55	US\$ 0,6	07.08.24		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	31,46 G	29,355G-9,725G-9,825G-30,285G-0,545G- 0,305G-0,155G-0,315G-0,485G-1,01G-0,95G- 0,705G	39,62	29,36
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	122,38 G	121,72G-4,16G-4,16G-4,16G-4,16G-4,16G- 2,28G-2,62G-1,56G-2,56G-1,82G-1,82G-1,82G- 1,82G	124,32	116,62
1	US\$ 0,05	US\$ 0,17	07.08.24		A3D46D	IE000JQ2IJD3	UBS (Irl)ETF-S+P Div.Aris.ESG	1	3,52 G	3,284G-3,341G-3,365G-3,384G-3,4025G- 3,432G-3,4085G-3,3915G-3,3725G-3,3935G- 3,437G-3,4385G-3,415G	4,12	3,28
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	14,75 G	13,958G-3,986G-4,302G-4,126G-4,49G-4,54G- 4,516G-4,54G-4,672G-4,664G-4,768G-4,75G- 4,668G	17,56	13,96
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	13,64 G	13,176G-3,194G-3,322G-3,24G-3,384G-3,484G- 3,388G-3,388G-3,286G-3,154G-3,312G-3,31G- 3,21G	16,54	13,15
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA Un.U.E.	1	15,19 G	14,132G-4,104G-4,254G-4,36G-4,564G-4,728G- 4,572G-4,552G-4,698G-4,808G-5,114G-5,056G- 4,93G	19,28	14,1
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-M.EMU Un.	1	19,46 G	18,53G-8,248G-8,506G-8,374G-8,67G-8,83G- 8,686G-8,872G-9,74G-8,838G-8,686G-8,934G- 8,952G-8,832G	22,22	18,25
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap. Un.UCITS ETF	1	7,67 G	7,3G-7,265G-7,389G-7,338G-7,485G-7,551G- 7,527G-7,52G-7,584G-7,615G-7,701G-7,704G- 7,635G	9,2	7,27
1					A3CM9W	IE00BNC0MH93	UBS(IE)-Em.Mkt.ex Ch.So.Re.	1	4,47 G	4,2115G-4,232G-4,2605G-4,3365G-4,3365G- 4,3365G-4,3365G-4,3365G-4,291G-4,294G- 4,3185G-4,294G	5,45	4,21
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,12 G	7,622G-7,859G-7,766G-7,951G-7,965G-7,91G- 7,898G-8,121G-7,907G-7,938G-8,085G-8,046G- 7,986G	10,34	7,62
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	124,38 G	125,34G-6,9G-6,84G-6,96G-7,32G-7,32G- 7,32G-7,32G-5,58G-6,96G-6,24G-6,24G-6,24G- 6,24G	129,66	120,54
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	122,5 G	122,58G-4,96G-4,44G-4,88G-4,86G-4,82G- 4,28G-4,34G-3,52G-5,38G-4,86G-4,86G-4,86G- 4,86G	135,26	120,76
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	1	15,93 G	14,91G-5,01G-5,128G-5,138G-5,348G-5,438G- 5,32G-5,244G-6,062G-5,388G-5,506G-5,792G- 5,774G-5,632G	19,82	14,91
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	1	13,58 G	12,8G-2,822G-2,876G-2,888G-3,04G-3,15G- 3,018G-2,986G-3,63G-3,062G-3,12G-3,358G- 3,366G-3,256G	15,99	12,8

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					A2QNQH	IE00BN4Q0L55	UBS Fund Management (Ireland) Ltd. UBS IRL ETF-MSCI EMU CL.PA.AL.	1	14,35 G		13,692G-3,59G-3,578G-3,77G-3,856G-3,748G-3,874G-3,82G-3,736G-3,894G-3,904G-3,834G		16,29	13,58
1					A2QNJQ	IE00BN4Q0370	UBSI ETF-MSCI Wld ex USA Cl.PA	1	16,86 G		15,834G-6,016G-6,192G-6,12G-6,452G-6,532G-6,362G-6,344G-6,368G-6,412G-6,7G-6,668G-6,538G		19,85	15,83
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB	1	14,6 G		13,662G-4,032G-3,948G-4,202G-4,196G-4,07G-4,12G-4,126G-4,136G-4,31G-4,386G-4,278G		17,83	13,66
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,95 G		9,305G-9,3G-9,315G-9,402G-9,493G-9,585G-9,513G-9,581G-9,708G-9,507G-9,55G-9,572G-9,514G		11,74	9,3
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	14,51 G		13,738G-3,802G-3,798G-3,954G-4,044G-3,928G-4,044G-3,944G-3,862G-4,048G-4,094G-3,99G		16,56	13,74
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	14,88 G		13,912G-4,046G-4,076G-4,248G-4,442G-4,334G-4,342G-4,45G-4,398G-4,53G-4,562G-4,456G		18,14	13,91
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	11,83 G		11,26G-1,354G-1,604G-1,64G-1,62G-1,602G-1,718G-1,682G-1,732G-1,73G-1,676G		14,03	11,26
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	16,33 G		15,214G-5,332G-5,526G-5,56G-5,766G-5,914G-5,762G-5,74G-6,458G-5,792G-5,852G-6,146G-6,118G-5,956G		21,04	15,21
1					A40S3X	IE000PWGE381	UBS-Nasdaq-100 ESG enh	1	9,83 G		9,069G-9,035G-9,251G-9,262G-9,419G-9,522G-9,441G-9,461G-9,535G-9,634G-9,79G-9,84G-9,699G		11,57	9,04
1					A40U1T	IE000V6KDJC9	UBS(Irl)ETF-M.W.S.U.ETF	1	18,17 G		17,066G-7,084G-7,392G-7,376G-7,558G-7,76G-7,65G-7,64G-7,642G-7,696G-7,936G-7,976G-7,83G		20,38	17,07
7					A40WU0	IE0008GBXCA4	UBSS-S&P 500 Equal Weight SF	1	7,96 G		7,47G-7,608G-7,672G-7,764G-7,698G-7,677G-7,698G-7,749G-7,849G-7,879G-7,796G		9,05	7,47
1					A40ZLX	IE0003RQ9F90	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	18,61 G		17,17G-7,464G-7,48G-7,75G-7,94G-7,808G-7,846G-7,986G-8,186G-8,482G-8,554G-8,3G		21,75	17,17
1					A412XA	IE000SB4G4I4	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	18,59 G		17,162G-7,464G-7,524G-7,764G-7,956G-7,808G-7,846G-7,984G-8,16G-8,488G-8,536G-8,316G		21,75	17,16
1					A404WY	IE000TB15RC6	UBS(Irl)ETF-MSCI WORLD U.ETF	1	3,68 G		3,4411G-3,4762G-3,527G-3,5038G-3,5505G-3,5815G-3,5486G-3,555G-3,5568G-3,5634G-3,6161G-3,6138G-3,5863G		4,37	3,44
1					A40EWS	IE000EJ2EHO7	UBS(Irl)ETF-FMWSMV L.U.ETF	1	119,32 G		112,36G-4,04G-4,44G-4,62G-5,46G-6,64G-6,02G-5,46G-5,3G-5,54G-6,8G-7,14G-6,24G		132,86	112,36
1					A40EWT	IE0009W21NT4	UBS(Irl)ETF-M.W.S.U.ETF	1	177,28 G		168,72G-9,96G-9,28G-72,26G-2,72G-1,3G-0,84G-1,72G-1,84G-5,1G-5G-3,4G		211,2	168,72
1		US\$ 1,42	06.02.25		A40EWU	IE000H3AH951	UBS(Irl)ETF-FEN Dev.Gr.U.ETF	1	96,15 G		92,67G-2,63G-3,43G-3,69G-4,48G-3,91G-3,63G-2,91G-2,99G-4,17G-4,15G-3,28G		109,74	92,63
1					A40EWW	IE000XFXBGR0	UBS(Irl)ETF-M.U.S.C.S.U.ETF	1	134,64 G		127,84G-7,84G-7,78G-9,12G-30,72G-28,94G-8,3G-36,5G-0,24G-0,84G-3,14G-2,36G-1,26G		179,16	127,78
1					A40EWW	IE000OULL4R4	UBS(Irl)ETF-M.US.NSL U.ETF	1	183,55 G		171G-2,33G-3,395G-5,48G-7,99G-6,495G-6,015G-83,425G-76,645G-8,48G-81,55G-1,49G-0,07G		231,72	171
1					A40EWX	IE00063GNWK1	UBS(Irl)ETF-M.US.S.U.ETF	1	181,04 G		168,7G-72,12G-1,68G-3,78G-5,66G-4,18G-3,38G-80,88G-75,2G-6,38G-9,02G-9,06G-7,42G		230,7	168,7
1					A40EWY	IE000TG1LGI4	UBS(Irl)ETF-M.W.S.U.ETF	1	169,4 G		161,54G-1,94G-2G-4,24G-5,6G-4,32G-3,02G-5,48G-4,98G-7,88G-7,66G-6,28G		209,75	161,54
1					A40EWZ	IE0003B4BV34	UBS(Irl)ETF-M.U.T125 U.U.ETF	1	11,9 G		11,142G-1,142G-1,226G-1,41G-1,512G-1,31G-1,348G-1,56G-1,61G-1,8G-1,836G-1,688G		16,26	11,14
7					A401NL	IE000RW7V8Q4	UBS(Irl)Sh.Bd ESG ETF	1	5,2 G		5,1992G-5,1972G-5,2064G-5,2064G-5,2064G-5,2064G-5,2066G-5,2078G-5,2072G-5,2034G-5,2034G-5,2034G		5,22	5,17
1					A3E16L	IE000S4A5WE2	UBS ETF S&P500 Cl.Tr.ESG	1	6 G		5,556G-5,609G-5,671G-5,688G-5,769G-5,823G-5,749G-5,733G-5,793G-5,834G-5,926G-5,939G-5,875G		7,55	5,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3E16M	IE0009WWNY77	UBS Fund Management (Ireland) Ltd. UBS ETF S&P500 Cl.Tr.ESG	1	5,49 G	5,157G-5,152G-5,216G-5,213G-5,283G-5,321G-5,253G-5,25G-5,281G-5,313G-5,401G-5,412G-5,364G	6,54	5,15
7					A3EB23	IE000WJCYGB4	UBS(I)FS-CMCI Fut.Comm.SF ETF	1	93,96 G	93,56G-3,68G-3,72G-4,11G-4,37G-4,39G-4,65G-6,22G-4,61G-4,15G-4,15G-4,15G-4,15G	107,38	93,56
1					A3E2W8	IE0004YRJHW4	UBS(I)ETF-MSCI CD UNI.U.E.	1	5,92 G	5,597G-5,617G-5,652G-5,666G-5,693G-5,772G-5,694G-5,702G-5,921G-5,744G-5,773G-5,845G-5,842G-5,807G	6,84	5,6
1	US\$ 0,5	US\$ 0,73	07.08.24		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.SUE	1	29,32 G	28,055G-8,185G-8,205G-8,505G-8,745G-8,57G-8,485G-9,34G-8,47G-8,515G-9,015G-8,93G-8,705G	35,44	28,06
1	US\$ 0,56	US\$ 0,45	07.08.24		A14XMA	IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA QU S.UETF	1	41,35 G	38,35G-9,125G-9,115G-9,775G-40,03G-39,755G-9,62G-9,985G-40,05G-0,855G-0,71G-0,39G	52,77	38,35
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	29,03 G	27,175G-7,9G-8,165G-7,94G-8,215G-8,375G-8,26G-8,16G-7,77G-7,81G-8,375G-8,335G-8,095G	30,75	27,18
7					A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	183,42 G	181,34G-1,06G-1,76G-1,88G-2,84G-3,54G-3,56G-3,72G-7,16G-3,84G-2,44G-1,82G-1,44G-1,28G	212,55	181,06
1	US\$ 0,43	US\$ 0,55	07.08.24		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,8 G	8,286G-8,369G-8,471G-8,426G-8,532G-8,568G-8,502G-8,505G-8,504G-8,523G-8,61G-8,586G-8,534G	9,71	8,29
7	sfrs 3,57	sfrs 1,34	11.03.25		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI	1	124,58 G	121,76-19,08G-9,08-8,84G-20,54G-0,62G-19,16-8,92G-20,16G-3,5G-19,12G-8,8G-20,22G-0,76G-0,66G	142,04	118,8
10					974382	LU0059863547	Union Investment Luxembourg S.A. UniReserve: USD	1	1.059,9 G	1056,495G-3,422G-4,513G-4,513G-62,001G-59,018G-9,018G-9,018G-9,018G-9,018G-64,2G-4,58G-2G-2G-2G	1.128,2	1.047,55
10	Euro 0,3	Euro 1,25	14.11.24		926156	LU0103246616	UniMarktführer	1	81,25 G	76,983G-7,043G-8,012G-8,601G-7,652G-7,812G-9,051G-9,15G-8,51G-9,61G-9,68G-9,07G	102,68	76,98
4	Euro 1,13	Euro 0,88	16.05.24		A0JJ57	LU0249045476	Commodities-Invest FCP	1	50,97 G	49,8G-9,261G-9,52G-9,59G-9,49G-9,76G-9,69G-9,66G-50,759G-49,94G-9,87G-9,62G-9,7G-9,62G-9,49G	57,73	49,26
10	Euro 0,86	Euro 0,8	14.11.24		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,11 G	18,941G-8,811G-8,881G-8,901G-8,941G-8,961G-8,961G-8,951G-8,981G-8,981G-9,01G-9G-9,01G-9,01G-8,99G	20,24	18,81
10	Euro 8,6	Euro13	14.11.24		974033	LU0055734320	UniReserve: Euro	1	499,36 G	499,859G-9,859G-9,859G-5,935G-5,935G-5,935G-5,935G-5,935G-5,42G-5,44G-5,44G-5,44G-5,44G	500	495
10	Euro 2,15	Euro 2,16	14.11.24		987194	LU0085167236	UniDynamicFonds: Europa	1	130,26 G	125,928-3,916G-3,916G-3,916G-3,916G-3,996G-3,916G-3,916G-4,206G-4,47G-4,04G-4,89G-5,32G-4,66G	154,04	123,92
10	Euro 1,03	Euro 0,97	14.11.24		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	54,63 G	51,449G-1,109G-1,958G-2,148G-1,538G-2,088G-2,547G-2,7G-2,21G-3,3G-3,03G	64,65	51,11
10	Euro 0,05	Euro 0,25	14.11.24		988457	LU0089559057	UniEuroKapital -net	1	40,29 G	40,24G-0,24G-0,23G-0,02G-0,03G-0,02G-0,05G-0,04G-0,01G-0,04G-0,08G-0,09G-0,08G-0,07G-0,08G	40,39	39,61
10	Euro 1,08	Euro 1,04	14.11.24		988475	LU0090707612	UniNachhaltig Aktien Europa	1	62,93 G	59,361G-9,001G-60,22G-0,41G-59,91G-60,469G-0,669G-0,62G-0G-0,8G-0,9G-0,59G	74,33	59
10	Euro 1,48	Euro 1,7	14.11.24		988255	LU0089558679	UniDynamicFonds: Global	1	112,09 G	103,566G-5,345G-6,294G-5,195G-5,814G-8,691G-6,923G-7,94G-7,94G-9,46G-9,48G-8,68G	151,76	103,57
10	Euro 0,91	Euro 0,88	14.11.24		989797	LU0096427496	UniNachhaltig Aktien Europa	1	52,74 G	49,76G-9,451G-50,599G-0,729G-0,34G-0,819G-0,999G-1,11G-0,59G-1,27G-1,4G-1,09G	62,84	49,45
10	Euro 1,3	Euro 1,31	14.11.24		989807	LU0096427066	UniDynamicFonds: Europa	1	78,71 G	74,126G-3,796G-4,765G-5,065G-4,276G-4,995G-5,275G-5,39G-4,66G-5,72G-5,9G-5,49G	93,23	73,8
10	Euro 0,93	Euro 1,07	14.11.24		989808	LU0096426845	UniDynamicFonds: Global	1	69,42 G	64,975G-5,205G-6,204G-6,753G-6,134G-6,493G-8,252G-7,143G-7,74G-7,34G-8,33G	93,12	64,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 1,08	Euro 1	14.11.24		A0CA69	LU0192293511	Union Investment Luxembourg S.A. UniEuroRenta Real Zins	1	61,19 G	60,889G-0,949G-0,939G-0,939G-0,949G-0,949G-0,949G-1,129G-1,129G-1,22G-1,22G-1,22G-1,22G	62,18	60,24
10	Euro 1,1	Euro 1,02	14.11.24		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	61,84 G	61,528G-1,588G-1,588G-1,588G-1,588G-1,588G-1,588G-1,778G-1,778G-1,9G-1,9G-1,9G-1,9G	62,89	60,89
4	Euro 1,82	Euro 2,23	16.05.24		A0B822	LU0186860408	UniDividendenAss	1	64,91 G	62,992-1,394G-1,708G-1,698G-2,532G-2,687-2,687G-1,049G-1,538G-1,758G-1,86G-1,43G-2,03G-2,19G-1,87G	70,96	61,05
10	Euro 1,7	Euro 1,7	14.11.24		A0KEBS	LU0262776809	UniOpti4	1	98,4 G	98,6-GT-8,2-8,1G-8,1G-8,238G-8,238G-8,238G-8,238G-8,14G-8,14G-8,14G-8,14G-8,14G	98,72	97,62
10	Euro 0,9	Euro 1,01	14.11.24		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	41 G	41G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	41,7	40,64
10	Euro 1,22	Euro 2,03	14.11.24		921589	LU0100937670	UniAsiaPacific	1	121,22 G	111,588G-2,068G-2,098G-3,896G-2,997G-3,726G-6,613G-4,835G-5,05G-3,72G-4,29G-4,49G-4,28G	150,08	111,59
10	Euro27,63	Euro25,08	14.11.24		973820	LU0054735278	UniEM Fernost A	1	1.539,3 G	1459,439G-9,439G-66,832G-74,025G-4,025G-89,629G-507,791G-5,193G-497,7G-2,6G-88,7G-95,5G-6,3G	1.806,51	1.459,44
4					971267	LU0037079034	UniAsia	1	77,14 G	70,679G-0,879G-1,758G-3,486G-2,887G-3,397G-5,554G-4,236G-4,45G-3,54G-4,03G-4,11G-3,93G	94,42	70,68
10	Euro 0,48	Euro 0,66	14.11.24		971132	LU0003562807	UniEuropaRenta	1	40,75 G	40,719G-0,729G-0,759G-0,719G-0,709G-0,669G-0,659G-0,619G-0,509G-0,549G-0,6G-0,59G-0,58G-0,59G-0,6G	41,38	39,92
10	Euro 0,38	Euro 0,49	14.11.24		970882	LU0006041197	Unifavorit: Renten	1	23,11 G	23,037G-3,037G-2,857G-2,857G-2,857G-3,007G-3,007G-3,007G-3,007G-3,007G-3,03G-3,03G-3,03G-3,03G	23,86	22,5
10	Euro 2,73	Euro 3,01	14.11.24		972045	LU0039632921	UniRenta Corporates	1	85,1 G	84,186G-3,676G-3,976G-4,146G-4,805G-5,015G-4,995G-4,495G-3,896G-4,905G-5,09G-5,11G-4,68G-4,89G-4,7G	92,66	83,27
10	Euro 0,31	Euro 0,66	14.11.24		972308	LU0046307343	UniEuroKapital	1	62,84 G	62,757G-2,747G-2,747G-2,497G-2,527G-2,527G-2,587G-2,577G-2,527G-2,547G-2,63G-2,64G-2,63G-2,61G-2,62G	62,97	62,09
4	Euro43,11	Euro43,72	16.05.24		972121	LU0047060487	UniEuropa	1	2.632,2 G	2481,116G-1,116G-506,091G-29,268G-19,478G-41,656G-65,632G-76,8G-58,6G-74,4G-83,4G-71,8G	3.153,75	2.481,12
10	Euro 0,8	Euro 1,33	14.11.24		940637	LU0117072461	UniEuroRenta Corporates	1	47,02 G	46,933G-6,843G-6,873G-6,933G-6,933G-6,933G-6,933G-6,893G-6,743G-6,913G-6,96G-6,97G-6,9G-6,91G-6,9G	47,98	46,51
10	Euro 0,45	Euro 1,25	14.11.24		926155	LU0103244595	UniMarktführer	1	80,7 G	76,553G-6,543G-7,562G-8,162G-7,313G-7,472G-8,631G-8,78G-8,16G-9,24G-9,32G-8,69G	107	76,54
10	Euro 0,78	Euro 2,08	14.11.24		921590	LU0100938306	UniAsiaPacific	1	122,68 G	116,839-5,884G-5,884G-5,884G-5,884G-5,884G-5,884G-8,352G-7,742G-7,81G-6,34G-6,96G-7,35G-6,97G	150,98	115,88
10	Euro 2,8	Euro 2,66	14.11.24		921555	LU0101442050	UniSector: BasicIndustries	1	157,49 G	149,42G-9,081G-50,999G-2,008G-49,101G-50,05G-4,056G-1,049G-1,66G-0,73G-2,29G-2,32G-1,37G	183,73	149,08
10	Euro 2,99	Euro 2,69	14.11.24		921556	LU0101441086	UniSector: BioPharma	1	151,35 G	149,9G-6,024G-6,294G-6,284G-6,953G-6,014G-6,284G-9,46G-7,502G-8,14G-7,52G-8,78G-8,78G-8,14G	179,17	146,01
10	Euro 2,54	Euro 3,26	14.11.24		921559	LU0101441672	UniSector: HighTech	1	228	200-197,52G-8G-9G-9G-205-5-5-5-198G-202,6G-5,6G-10G-0G	308,46	197,52
10	Euro 1,45	Euro 1,69	14.11.24		630948	LU0126314995	UniValueFonds: Europa	1	69,97 G	67,986G-6,578G-6,633G-6,134G-6,633G-7,303G-6,86G-6,33G-7,135G-7,24G-6,88G	77,9	65
10	Euro 1,25	Euro 1,47	14.11.24		630949	LU0126315372	UniValueFonds: Europa	1	69,02 G	68,995G-7,996G-8,405G-6,374G-5,93G-5,43G-6,23G-6,33G-5,98G	78,25	65,43
10	Euro 2,6	Euro 2,42	14.11.24		631010	LU0126315885	UniValueFonds: Global	1	154,7 G	147,223G-7,522G-9,071G-50,05G-48,5G-8,5G-8,5G-8,5G-50,69G-2,2G-2,67G-1,37G	172,62	147,22
10	Euro 2,57	Euro 2,39	14.11.24		631011	LU0126316180	UniValueFonds: Global	1	149,73 G	142,427G-2,427G-4,176G-3,007G-3,566G-7,552G-4,795G-5,68G-4,77G-6,3G-6,58G-5,68G	170,04	142,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,61	Euro 0,89	14.11.24		136703	LU0168092178	Union Investment Luxembourg S.A. UniEuroKapital Corporates	1	35,2 G	35,165G-5,085G-5,115G-4,995G-4,995G-4,995G-4,995G-5,005G-4,995G-5,03G-5,02G-5,02G-5,02G-5,02G	35,3	34,71
10	Euro 0,62	Euro 0,8	14.11.24		136704	LU0168093226	UniEuroKapital Corporates	1	35,08 G	35,045G-4,985G-5,005G-5,015G-5,015G-5,015G-5,025G-5,035G-5,015G-5,025G-5,05G-5,06G-5,06G-5,06G-5,06G	35,99	34,46
10	Euro 0,8	Euro 1,28	14.11.24		502347	LU0115904467	UniEM Global A	1	78,17 G	72,887G-3,107G-3,576G-4,505G-4,036G-4,505G-6,404G-5,125G-5,32G-4,58G-4,99G-5,14G-4,98G	93,44	72,89
10	Euro 1,21	Euro 1,21	14.11.24		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	35,8 G	35,694G-5,504G-5,584G-5,435G-5,425G-5,445G-5,435G-5,474G-5,474G-5,415G-5,46G-5,43G-5,47G-5,47G-5,47G	36,41	34,87
4	Euro 1,14	Euro 1,22	16.05.24		A2JDXZ	LU1772413420	UniIndustrie 4.0	1	82,52 rG	70,899G-0,949G-1,918G-2,497G-2,428-1,838G-2,348G-3,017G-3,41G-2,8G-3,73G-3,81G-3,33G	99,5	70,9
4	Euro 3,7	Euro 4,61	16.05.24		A2DMRE	LU1570401114	UniGlobal Dividende	1	129,02 G	120,799G-0,999G-0,589G-1,199G-0,569G-0,879G-2,378G-1,428G-1,86G-1,63G-2,28G-1,85G-1,63G	142,82	120,57
4	Euro 1,52	Euro 1,5	16.05.24		A1JQ10	LU0718558488	UniRak Nachhaltig	1	95,95 G	94,016G-3,646G	109,53	93,65
10	Euro 2,4	Euro 2,53	14.11.24		A1JQ13	LU0718610743	UniGlobal II	1	159,28 G	151,029G-0,719G-2,357G-3,676G-2,028G-2,667G-4,365G-6,06G-4,33G-6,78G-6,79G-5,72G	206,9	150,72
4	Euro 1,79	Euro 2,18	16.05.24		A0B821	LU0186860663	UniDividendenAss	1	61,92 G	59,101G-8,931G-9,71G-9,86G-9,441G-9,86G-60,13G-0,26G-59,8G-60,38G-0,52G-0,22G	69,15	58,93
10	Euro 0,63	Euro 0,64	14.11.24		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)		
10		Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)		
10	Euro 0,74	Euro 0,59	14.11.24		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	112,27 G	110,479G-9,99G-10,33G-0,649G-1,029G-1,209G-1,029G-1,149G-1,918G-1,548G-1,74G-1,56G-1,74G-1,91G-1,73G	122,29	109,99
4	Euro 1,44	Euro 1,45	16.05.24		975023	DE0009750232	UniEuropa -net-	1	87,67 G	83,287G-3,277G-4,955G-7,345G-8,22G-8,435G-7,895G	104,93	83,28
10	Euro 0,92	Euro 0,88	14.11.24		849100	DE0008491002	UniFonds	1	62,47 G	58,322G-8,012G-9,211G-9,401G-9,111G-9,64G-60,529G-0,57G-0,04G-0,64G-0,89G-0,42G	73,73	58,01
4	Euro 2,31	Euro 2,61	16.05.24		849104	DE0008491044	UniRak	1	143,3 G	135,544G-5,524G-6,843G-7,363G-6,853G-7,652G-40,419G-38,222G-8,75G-7,93G-8,76G-9,3G-8,75G	168,23	135,52
4	Euro 1,75	Euro 1,74	16.05.24		532678	DE0005326789	UniSelection: Global I	1	114,09 G	106,144G-6,294G-6,144G-6,613G-5,834G-6,294G-8,332G-6,943G-7,28G-6,95G-7,61G-7,78G-7,44G	130,13	105,83
10					531410	DE0005314108	UniStrategie: Konservativ	1	70,03 G	69,201G-8,941G-9,231G-9,211G-9,361G-9,47G-9,401G-9,361G-9,61G-9,081G-9,5G-9,42G-9,48G-9,48G-9,42G	74,45	68,73
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	72,21 G	70,599G-0,25G-0,599G-0,669G-0,959G-1,179G-1,029G-1,099G-1,858G-1,389G-1,32G-1,17G-1,47G-1,53G-1,39G	80,66	70,25
10					531412	DE0005314124	UniStrategie: Dynamisch	1	66,01 G	64,485G-3,966G-4,196G-4,306G-4,665G-4,835G-4,555G-4,715G-6,274G-4,84G-4,54G-5,03G-5,03G-4,84G	77,28	63,97
10					531444	DE0005314447	UniStrategie: Offensiv	1	70,74 G	67,932G-7,992G-8,601G-8,861G-8,062G-8,322G-9,71G-8,791G-8,99G-8,52G-9,28G-9,28G-8,93G	86,15	67,93
10	Euro 0,31	Euro 0,36	14.11.24		849102	DE0008491028	UniRenta	1	16,02 G	15,934G-5,894G-5,934G-6,004G-5,984G-6,004G-6,034G-5,964G-5,834G-5,984G-6,02G-6,04G-5,96G-6G-5,98G	16,88	15,66
10	Euro 5,54	Euro 6,45	14.11.24		849105	DE0008491051	UniGlobal	1	369,34 G	345,654C-5,654-5,654G-5,334G-2,257G-52,139-48,731G-59,101-44,321-6,926G-2,305G-57,642-66,114G-7,747-56,263-6,263G-9,88G-6,22G-69,78-1,76G-1,76G-59,88G	477	342,26
10	Euro 1,02	Euro 0,38	14.11.24		849106	DE0008491069	UniEuroRenta	1	59,04 G	58,881G-8,841G-8,861G-8,951G-8,941G-8,941G-9,061G-8,991G-8,751G-8,991G-9,09G-9,08G-8,99G-9,04G-9G	59,97	58,05

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					849108	DE0008491085	Union Investment Privatfonds GmbH UniKapital	1	107,14 G	106,736G-6,773G-6,613G-6,204G-6,483G-6,473G-6,463G-6,473G-6,204G-6,473G-6,78G-6,7G-6,75G-6,51G-6,59G	110,63	106,13
10	Euro 3,25	Euro 3,46	14.11.24		847707	DE0008477076	UniFavorit:Aktien	1	233 G	217,983-7,023-5,045-4,385G-6,383G-6G-6G-6G-6G-6G-5G-7,34G-6,364G-6,345G-5,051G	294,55	214,39
10	Euro 2,05	Euro 2,17	14.11.24		800751	DE0008007519	UniFavorit:Aktien	1	143 G	133,137-0,459G-5,329-2,697G-3,706G-1,209G-1,209G-3,137G-3,96G-3,73G-6,07G-6,05G-40,91	184,44	130,46
4	Euro 1,24	Euro 1,36	16.05.24		531446	DE0005314462	UniRak	1	75,72 G	72,278G-2,288G-2,967G-3,257G-2,807G-3,107G-4,615G-3,486G-3,72G-3,49G-4,12G-4,42G-4,11G	89,48	72,28
10					975007	DE0009750075	UniNordamerika	1	583,95 G	549G-9G-55,993G-62,187G-57,642G-5,294G-62,587G-71,4G-63,85G-74,35G-6,1G-68,45G	755	549
4	Euro 3,78	Euro 3,7	16.05.24		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	255,96 G	241,858G-0,959G-5,155G-6,014G-4,335G-6,853G-53,266G-47,792G-8,48G-6,12G-8,64G-9,54G-7,76G	303,84	240,96
4	Euro 0,85	Euro 1,33	16.05.24		975013	DE0009750133	UnionGeldmarktFonds	1	48,26 G	48,268G-8,258G-8,258G-8,088G-8,35G-8,35G-8,35G-8,35G-8,35G-8G-8G	48,77	48
10	Euro 0,66	Euro 0,71	14.11.24		975017	DE0009750174	UniKapital -net-	1	36,08 G	35,974G-5,874G-5,914G-5,984G-5,994G-6,014G-6,054G-5,984G-5,894G-6,034G-6,09G-6,1G-6,02G-6,04G-6,02G	37,31	35,73
10	Euro 1,36	Euro 1,29	14.11.24		975020	DE0009750208	UniFonds -net-	1	91,67 G	86,913G-6,913G-7,892G-8,202G-7,672G-8,551G-9,91G-90G-0G-0G-0G-0G	109,47	86,91
10	Euro 3,34	Euro 3,5	14.11.24		975027	DE0009750273	UniGlobal -net-	1	216,22 G	198,59G-8,58G-203G-3G-11-9,3G-10,48G-9,26G-12,5G-3,08G-1,8G	282,3	198,58
10					975049	DE0009750497	UniDeutschland XS	1	151,7 G	141,858G-1,269G-2,477G-3,027G-2G-2G-3,986G-4,18G-2,73G-4,49G-5,07G-4,16G	180,01	141,27
1	Euro 0,93	Euro 1,12	14.02.25		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	57,59 G	54,545G-3,966G-4,945G-5,095G-4,745G-5,215G-5,435G-5,57G-5,06G-5,76G-5,8G-5,46G	68,54	53,97
10	Euro 1,42	Euro 1,39	14.11.24		975774	DE0009757740	UniEuroAktien	1	87,12 G	82,517G-2,008G-3,387G-3,606G-2,987G-3,676G-4,036G-5,08G-4,27G-5,32G-5,51G-5G	101,74	82,01
10	Euro 0,73	Euro 0,75	14.11.24		975787	DE0009757872	Uni21.Jahrhundert -net-	1	46,56 G	43,846G-3,786G-4,465G-4,805G-4,356G-4,366G-5,085G-5,35G-4,85G-5,65G-5,6G-5,23G	61,5	43,79
4	Euro 1,7	Euro 1,9	13.06.24		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	88,37 G	88,193G-8,222G-8,162G-7,434G-7,434G-7,283G-7,283G-7,283G-7,283G-7,283G-7,283G-7,283G-7,283G	90,96	87,28
10	Euro 1	Euro 1,05	12.12.24		980551	DE0009805515	Unilmmo: Europa	1	46,13 G	46,079G-6,079G-6,054G-6,054G-6,054G-6,054G-5,804G-4,8G-4,8G-5,1G-5,1G-5,1G-5,1G	48,61	44,8
4	Euro 0,9	Euro 1	13.06.24		980555	DE0009805556	Unilmmo: Global	1	40,03 G	39,8G-9,76G-9,76G-9,8G-9,486G-9,461G-9,461G-8,961G-8,702G-8,702G-8,702G-8,702G	44,59	38,7
10					987735	IE0002921975	Universal-Investment Ireland Limited M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	300,75 G	292,052G-85,705G-6,814G-3,639G-7,291G-9,452G-91,102G-4,02G-302,553G-295,421G-5,204G-4,111G-6,313G-8,509G-6,439G	363,99	283,64
10					987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	221,49 G	209,365G-9,575G-12,62G-3,77G-0,523G-2,85G-4,21G-2,697G-2,884G-4,371G-5,304G-4,124G	275	209,37
10					989439	IE0003723560	M.I.I.-Metz.Glob.Equi.Sustain. Universal-Investment-Gesellschaft mbH	1	134,93 G	117,3G-7,3G-7,3G	157,35	117,3
11	Euro 1,51	Euro 1,67	16.12.24		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	79,69 G	74,859G-5,908G-6,443G-7,224G-6,761G-7,316G-9,009G-7,622G-7,735G-7,372G-7,744G-8,047G-7,717G	91,51	74,86
11	Euro 1,93	Euro 1,83	16.12.24		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	115,65 G	107,218G-7,289G-7,573G-7,358G-7,403G-7,265G-8,049G-7,482G-7,536G-7,531G-7,509G-7,527G-7,541G	124,62	107,22
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	148,64 G	140,8G-0,885G-2,915G-4,382G-4,993G-5,442G-7,157G-5,954G-5,455G-7,128G-7,017G-7,037G	170,28	140,8

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0Q8A0	DE000A0Q8A07	Universal-Investment-Gesellschaft mbH CONCEPT Aurelia Global	1	188,99 G	176,492G-6,453G-9,2G-9,31G-82,952G-3,669G-5,044G-5,252G-5,179G-6,437G-6,788G-6,182G	237,62	176,45
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	162,62 G	161,377G-1,699G-1,699G-1,699G-1,699G-1,699G-59,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	170,58	159,28
6					978972	DE0009789727	ALL-IN-ONE	1	15,72 G	15,062G-5,063G-5,198G-5,285G-5,204G-5,228G-5,682G-5,351G-5,423G-5,331G-5,499G-5,481G-5,408G	17,81	15,06
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	86,21 G	82,419G-2,421G-3,33G-3,54G-1,963G-2,13G-3,899G-2,638G-2,424G-1,975G-2,422G-2,873G-2,777G	99,96	81,96
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	229,74 G	227,204G-4,485G-4,729G-5,541G-6,447G-3,529G-2,794G-3,863G-6,181G-3,947G-3,93G-3,876G-3,913G-3,913G-3,921G	246,85	222,79
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	173,92 G	165,494G-6,661G-7,365G-8,873G-7,359G-8,063G-72,5G-68,6G-9,471G-8,731G-9,536G-70,497G-69,416G	204,17	165,49
4	Euro 0,91	Euro 0,61	15.05.24		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	84,72 G	80,185G-0,181G-0,658G-1,533G-1,989G-1,977G-2,888G-3,37G-2,839G-3,85G-4,263G-3,353G	95,37	80,18
11	Euro 0,31	Euro 0,31	16.12.24		A0NFZR	DE000A0NFZR1	FVM Classic	1	80,36 G	79,97G-9,525G-9,615G-8,37G-8,37G-8,27G-9,061G-9,061G-9,04G-9,04G-8,701G-8,701G-9,49G-9,49G-9,49G	86,96	78,27
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	239,23 G	234,993G-4,362G-4,419G-4,39G-5,335G-5,335G-1,367G-1,375G-3,422G-2,747G-2,233G-2,68G-2,527G-3,947G-2,994G	270,42	231,37
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	112,86 G	105,526G-5,532G-7,276G-8,118G-6,986G-9,36G-10,52G-1,424G-0,207G-2,215G-2,634G-1,836G	148,54	105,53
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	148,54 G	132,985G-3,889G-4,236G-5,604G-3,9G-4,354G-5,611G-6,565G-5,694G-6,641G-7,321G-6,127G	169,02	132,99
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	47 G	45,455G-5,443G-5,67G-5,953G-5,806G-5,825G-6,819G-6,1G-6,15G-6,007G-6,245G-6,21G-6,034G	51,09	45,44
1	Euro 2	Euro 2,22	17.02.25		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	117,95 G	117,614G-7,853G-7,853G-7,853G-7,853G-7,853G-7,853G-5,812G-5,812G-5,812G-5,812G-5,81G-5,81G-5,81G	127,38	115,81
11	Euro 0,85	Euro 0,85	16.12.24		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	47,77 G	47,251G-7,273G-7,218G-7,22G-7,215G-7,769G-7,769G-7,772G-8,244G-7,472G-7,634G-7,47G-7,766G-7,769G-7,61G	50,85	47,22
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	153,83 G	151,682G-1,332G-1,411G-1,411G-1,362G-1,539G-1,539G-2,281G-3,115G-2,405G-2,358G-2,152G-2,662G-2,675G-2,458G	161,78	151,33
1	Euro 2,55	Euro 2,55	17.02.25		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	156,27 G	149,275G-9,802G-50,646G-1,526G-3,834G-3,822G-5,463G-6,237G-5,34G-6,275G-6,766G-6,228G	170,19	149,28
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	55,76 G	54,725G-4,539G-4,709G-4,515G-4,951G-4,796G-4,506G-4,631G-5,48G-4,951G-4,762G-4,716G-4,767G-4,867G-4,715G	58,56	54,51
1		Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	108,39 G	106,706G-5,762G-5,797G-6,077G-5,828G-6,387G-5,24G-5,517G-6,888G-6,059G-5,685G-5,632G-5,685G-6,107G-5,967G	119,03	105,24
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	141,32 G	140,523G-0,523G-0,523G-0,523G-0,523G-0,523G-38,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G	146,32	138,22
11	Euro 3	Euro 2,9	16.12.24		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	182,36 G	175,556G-5,411G-6,57G-7,192G-9,057G-9,026G-84,293G-0,24G-0,732G-0,158G-1,285G-1,782G-0,753G	201,42	175,41
1	Euro 1,6	Euro 1,8	17.02.25		A0LERX	DE000A0LERX3	quantumX Global UI	1	97,45 G	96,836G-6,836G-6,836G-6,836G-6,836G-6,836G-6,286G-6,286G-6,286G-6,286G-6,29G-6,29G-6,29G-6,29G	103,8	96,29

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	Euro 0,85	Euro 0,79	15.08.24		979770	DE0009797704	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Renten	1	48,5 G	48,28G-8,305G-8,3G-8,251G-8,251G-8,251G-8,311G-8,311G-8,311G-8,311G-8,311G-8,309G-8,311G-8,311G-8,311G	49,6	47,86
7	Euro 1,06	Euro 1,03	15.08.24		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	65,8 G	64,838G-4,339G-4,385G-4,374G-4,654G-4,714G-4,671G-4,893G-5,632G-4,953G-4,957G-4,883G-4,95G-5,216G-5,144G	70,23	64,34
7	Euro 1,41	Euro 1,39	15.08.24		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	84,97 G	80,64G-0,248G-1,14G-1,339G-0,335G-1,006G-1,477G-1,284G-0,97G-1,649G-1,962G-1,469G	97,09	80,25
7	Euro 1,22	Euro 1,25	15.08.24		979775	DE0009797753	Dt.Postbk.Global Player	1	78,13 G	74,31G-4,335G-5,327G-5,326G-4,632G-4,763G-5,796G-6,194G-5,76G-6,567G-6,565G-6,11G	97,45	74,31
6	Euro 0,96	Euro 0,91	15.07.24		979777	DE0009797779	Postbk.Best Invest Wachstum	1	56,6 G	55,967G-5,638G-5,762G-5,703G-5,777G-5,86G-5,761G-5,851G-6,19G-5,966G-5,918G-5,888G-5,966G-5,996G-5,97G	59,77	55,64
8					979953	DE0009799536	GR Noah	1	26,41 G	25,419G-5,543G-5,645G-5,458G-4,923G-4,871G-5,265G-5,319G-5,151G-5,353G-5,289G-5,165G	31,03	24,87
1	Euro 0,14	Euro 0,14	17.02.25		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,19 G	7,989G-7,925G-7,98G-7,974G-8,018G-8,077G-7,999G-8,011G-8,127G-8,041G-8,065G-8,039G-8,091G-8,097G-8,066G	9,02	7,93
1		Euro 0,8	16.12.24		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	49,88 G	48,826G-8,392G-8,514G-8,531G-8,714G-7,367G-7,141G-7,337G-8,053G-7,408G-7,464G-7,312G-7,553G-7,617G-7,475G	57,37	47,14
12	Euro 1,31	Euro 1,36	15.01.25		976920	DE0009769208	SEB EuroCompanies	1	73,2 G	69,553G-9,174G-70,155G-0,941G-0,427G-1,059G-1,44G-1,427G-1,088G-1,588G-1,772G-1,417G	83,28	69,17
12					976924	DE0009769240	SEB GenerationPlus	1	64,95 G	63,022G-2,44G-2,44G-2,44G-2,44G-3,096G-3,096G-3,096G-4,049G-3,335G-3,335G-3,323G-3,323G-3,958G-3,958G	72,56	62,44
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	167,17 G	162,917G-1,287G-2,98G-3,287G-3,584G-2,956G-1,288G-1,108G-4,753G-1,846G-1,974G-1,955G-2,803G-2,775G-2,764G	196,24	161,11
1	Euro 1,37	Euro 1,71	17.02.25		979076	DE0009790766	HP&P Europe Equity	1	93,36 G	88,301G-7,726G-8,847G-8,817G-7,141G-8,231G-8,201G-8,892G-8,156G-8,819G-9,275G-8,69G	104,71	87,14
10					975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	500,01 G	465,125G-9,047G-76,23G-81,822G-76,666G-81,14G-94,077G-80,67G-7,639G-4,916G-7,821G-90,695G-87,755G	606,04	465,13
12	Euro 3,08	Euro 3,16	28.02.25		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	172,41 G	163,428G-3,456G-4,917G-6,435G-5,288G-5,737G-8,929G-8,327G-8,158G-7,367G-8,345G-8,784G-8,782G	194,71	163,43
12	Euro 0,73	Euro 0,75	17.02.25		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	41,67 G	42,617-1,617G-1,213G-1,214G-1,096G-1,21G-1,324G-1,311G	44,54	41,1
10	Euro 1	Euro 1	22.11.24		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	63,05 G	59,939G-9,793G-60,52G-1,582G-0,985G-1,628G-1,73G-1,729G-1,452G-2,018G-2,214G-1,928G	71,9	59,79
7	Euro 2,1	Euro 2,1	15.08.24		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	130,21 G	129,237G-9,237G-9,237G-9,237G-9,237G-9,237G-7,734G-7,734G-7,734G-7,734G-7,734G-7,099G-7,099G-7,099G-7,099G	135,41	127,1
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	119,15 G	118,403G-8,403G-8,403G-8,403G-8,403G-8,403G-8,403G-8,236G-8,236G-8,236G-8,24G-8,24G-8,24G-8,24G	126,89	116,41
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	39,18 G	35,909G-6,968G-6,593G-7,208G-7,12G-7,375G-7,395G-7,308G-7,44G-7,315G	46,22	35,91
10					849143	DE0008491432	HWG-FONDS	1	528,46 G	504,31G-5,265G-8,564G-22,327G-17,276G-7,839G-22,141G-6,35G-1,341G-6,548G-31,134G-26,692G	598,41	504,31
10	Euro 0,45	Euro 0,42	15.11.24		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,99 G	25,826G-5,973G-5,952G-5,961G-5,961G-5,912G-5,912G-5,912G-5,957G-5,977G-5,94G-5,808G-5,808G-5,808G-5,808G	26,63	25,69
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	965,77 G	909,22G-5,988G-18,314G-6,617G-8,902G-18,221G-36,218G-9,493G-9,079G-6,286G-8,951G-9,202G-9,202G	1.083,45	905,99

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
10					848821	DE0008488214	Universal-Investment-Gesellschaft mbH UBS(D)Equity Fund-Glob.Opport.	1	296,19 G		263,162G-4,66G-6,258G-7,187G-5,51G-5,351G-72,371G-67,186G-9,718G-9,026G-70,989G-2,009G-0,231G		344,53	263,16
10	Euro 1	Euro 1,1	22.11.24		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	54,49 G		53,195G-3,19G-3,193G-3,571G-3,357G-3,354G-3,765G-3,544G-3,382G-3,377G-3,382G-3,65G-3,57G		56,86	53,19
10					849072	DE0008490723	morgen Aktien Global UI	1	286,41 G		268,385G-8,045G-8,48G-7,522G-4,231G-5,394G-9,461G-7,166G-6,679G-6,18G-7,019G-8,457G-6,846G		314,23	264,23
12	Euro 0,35	Euro 0,74	15.01.25		847341	DE0008473414	SEB Total Return Bond Fund	1	21,41 G		21,298G-1,422G-1,422G-1,422G-1,422G-1,437G-1,452G-1,452G-1,452G-1,452G-1,43G-1,348G-1,348G-1,348G-1,348G		21,7	21,1
12	Euro 3,04	Euro 2,16	15.01.25		847347	DE0008473471	SEB Aktienfonds	1	117,3 G		110,364G-0,292G-1,939G-2,64G-1,196G-2,665G-5,602G-2,758G-3,009G-2,061G-3,007G-3,003G-2,741G		135,52	110,29
10	Euro 0,25	Euro 0,5	15.11.24		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	228,13 G		224,432G-1,422G-1,584G-2,64G-3,294G-3,46G-3,021G-3,163G-5,861G-3,307G-3,352G-2,91G-3,891G-4,5G-3,863G		258,17	221,42
10	Euro 0,6	Euro 0,7	15.11.24		848398	DE0008483983	Merck Finck Verm.str. Def. UI	1	38,88 G		38,451G-8,03G-8,84G-8,84G-8,84G-8,491G-8,452G-8,452G-8,491G-8,536G-8,47G-8,264G-8,267G-8,281G-8,267G		40,05	38,03
10					531512	DE0005315121	RSI International UI	1	53,99 G		52,086G-2,081G-2,462G-2,493G-2,215G-2,22G-3,507G-2,634G-2,805G-2,494G-3,055G-2,979G-2,769G		62,32	52,08
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	146,44 G		143,455G-1,659G-1,868G-1,989G-1,85G-2,563G-1,332G-1,896G-3,875G-2,968G-1,846G-1,348G-1,868G-2,425G-2,405G		168,78	141,33
11	Euro 0,9	Euro 0,95	16.12.24		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	51,9 G		50,933G-1,021G-1,181G-1,191G-1,258G-1,43G-1,368G-1,545G-1,941G-1,542G-1,37G-1,338G-1,371G-1,359G-1,326G		54,46	50,93
1	Euro 0,92	Euro 0,95	17.02.25		531731	DE0005317317	HannoverscheBasisInvest	1	57,73 G		57,197G-7,697G-7,697G-7,697G-7,697G-7,697G-7,717G-7,717G-7,824G-7,824G-7,846G-7,762G-7,762G-7,679G-7,679G		59,22	56,97
1	Euro 1,02	Euro 1,17	17.02.25		531732	DE0005317325	HannoverscheMediumInvest	1	65,5 G		63,556G-2,935G-3,289G-3,222G-3,815G-4,4G-4,111G-4,486G-5,758G-4,578G-4,453G-4,377G-4,656G-4,658G-4,574G		71,5	62,94
1	Euro 0,89	Euro 1,04	17.02.25		531733	DE0005317333	HannoverscheMaxInvest	1	52,14 G		49,307G-9,033G-9,827G-9,993G-9,51G-50,115G-0,476G-0,355G-0,303G-0,523G-0,586G-0,452G		60,49	49,03
10	Euro 1,3	Euro 1,4	15.11.24		802356	DE0008023565	Fonds für Stiftungen Invesco	1	69,78 G		68,321G-7,579G-8,499G-8,456G-8,499G-9,682G-9,357G-9,671G-70,438G-69,788G-70,08G-69,751G-70,353G-0,327G-0,028G		74,19	67,58
7	Euro 0,27	Euro 0,25	15.08.24		847119	DE0008471194	WWK-Rent	1	35,84 G		35,75G-5,808G-5,869G-5,874G-5,884G-5,859G-5,859G-5,839G-5,779G-5,799G-5,799G-5,799G-5,779G-5,784G-5,799G		36,22	35,08
10	Euro 3,5	Euro 4,34	15.11.24		847033	DE0008470337	Invesco Europa Core Aktienfds	1	198,01 G		195,313G-2,904G-3,037G-3,534G-4,196G-2,744G-0,468G-1,25G-4,36G-0,974G-1,359G-1,421G-2,101G-2,317G-2,298G		212,64	190,47
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	246,9 G		233,264G-3,634G-2,56G-2,25G-0,112G-0,282G-29,96G-30,826G-27,292G-7,273G-9,043G-30,236G-29,837G		257,74	227,27
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	178,56 G		161,287G-1,257G-1,306G-59,678G-7,268G-7,394G-60,635G-57,969G-7,91G-7,886G-8,978G-9,458G-8,268G		201,55	157,27
12	Euro 0,63	Euro 0,44	15.01.25		847431	DE0008474313	SEB Zinsglobal	1	23,68 G		23,492G-3,659G-3,666G-3,697G-3,698G-3,812G-3,847G-3,831G-3,835G-3,854G-3,83G-3,822G-3,807G-3,761G-3,771G		24,67	23,34
12	Euro 1,33	Euro 1,23	15.01.25		847438	DE0008474388	SEB Europafonds	1	64,4 G		62,496G-0,712G-1,108G-1,011G-1,857G-2,326G-1,997G-2,683G-3,034G-3,019G-2,687G-3,03G-3,298G-2,963G		74,19	60,71
10	Euro 1,95	Euro 2,75	15.11.24		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	170,5 G		165,903G-4,859G-5,765G-4,567G-5,751G-8,84G-7,709G-7,978G-71,752G-68,569G-8,575G-8,491G-9,148G-9,323G-8,953G		191,96	164,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3DQ21	DE000A3DQ210	Universal-Investment-Gesellschaft mbH FINLIUM Ambition	1	101,98 G	101,722G-1,757G-1,682G-1,682G-1,457G-99,774G-8,869G-8,869G-8,869G-8,754G-8,759G-8,666G-8,666G-8,666G-8,666G	111,03	98,67
10		Euro 1,79	15.11.24		A3ERMG	DE000A3ERMG0	K&K - Wachstum & Innovation	1	116,39 G	109,558G-9,615G-12,473G-3,681G-2,591G-3,704G-4,385G-3,645G-2,78G-4,218G-4,524G-4,18G	139,42	109,56
10	Euro 3,5	Euro 3,5	16.12.24		A2QCXX	DE000A2QCXX0	TimmInvest Europa Plus Fonds	1	105,17 G	103,362G-0,456G-1,295G-0,776G-1,631G-3,203G-4,171G-5,391G-7,871G-5,71G-4,733G-4,145G-4,998G-5,587G-4,768G	114,25	100,46
10	Euro 1,85	Euro 1,85	13.06.24		A2PMXF	DE000A2PMXF8	LF - Green Dividend World	1	47,73 G	45,743G-5,73G-6,733G-6,844G-6,542G-6,617G-7,646G-7,022G-7,17G-6,854G-7,17G-7,249G-6,972G	56,99	45,73
11	Euro 1,85	Euro 1,79	16.12.24		A2P0U9	DE000A2P0U90	HanseMerkur Str.ausgew.Nachha.	1	108,99 G	104,418G-5,312G-5,821G-6,954G-7,807G-7,807G-10,506G-8,387G-8,412G-7,93G-8,512G-8,688G-8,694G	122,01	104,42
7					A3DEBY	DE000A3DEBY6	Kahler & Kurz Aktienfonds	1	109,86 G	103,578G-3,578G-4,212G-6,136G-5,988G-6,371G-7,208G-8,073G-7,133G-8,659G-8,635G-7,814G	136,03	103,58
1	Euro 1,6	Euro 2,92	15.07.24		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	89,97 G	89,478G-9,478G-9,478G-9,478G-9,478G-9,478G-9,478G-9,311G-9,311G-9,311G-9,311G-9,31G	91,39	89,31
1	Euro 2	Euro 2,3	17.02.25		A1C5D8	DE000A1C5D88	Merck Finck Verm.str. Ausg. UI	1	131,85 G	130,625G-0,429G-0,455G-0,496G-0,426G-29,992G-9,31G-9,294G-32,385G-0,519G-0,413G-0,074G-0,471G-0,756G-0,42G	146,45	129,29
1					A14XN5	DE000A14XN59	Berenberg Aktien Mittelstand	1	112,32 G	106,412G-7,509G-8,959G-9,876G-7,934G-8,96G-9,764G-9,884G-10,745G-1,111G-0,738G	136,08	106,41
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	137,64 G	135,131G-4,788G-5,144G-5,349G-5,399G-3,948G-3,609G-3,617G-4,47G-3,945G-3,951G-4,556G-4,915G-4,879G-4,883G	151,99	133,61
1	Euro 2,83	Euro 3,37	17.02.25		A0MYG1	DE000A0MYG12	Leonardo UI	1	185,23 G	183,55G-2,822G-2,911G-3,079G-3,119G-3,362G-0,971G-1,212G-2,004G-1,42G-1,212G-1,206G-1,22G-1,235G-1,541G	191,98	180,97
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	152,79 G	140,896G-1,859G-2,031G-1,188G-3,809G-1,48G-4,39G-4,211G-3,444G-4,17G-4,458G-3,986G	168,37	124,98
8	Euro 2,95	Euro 1,75	16.09.24		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	159,82 G	156,248G-3,39G-4,637G-4,637G-6,242G-5,281G-4,592G-5,43G-7,844G-6,074G-5,85G-4,77G-5,861G-6,39G-6,241G	171,36	153,39
1	Euro 1,86	Euro 1,8	17.02.25		A0YJMG	DE000A0YJMG1	LF - WHC Global Discovery	1	101,51 G	98,549G-8,046G-6,02G-6,261G-8,692G-9,591G-9,588G-100G-0,77G-0,545G-0,006G-99,759G-100,26G-0,3G-0,055G	118,02	96,02
1	Euro 1,99	Euro 2,54	17.02.25		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	109,65 G	109,061G-9,28G-9,28G-9,28G-9,28G-9,28G-7,932G-7,932G-7,932G-7,932G-7,932G-7,932G-7,932G-7,932G-7,932G	115,94	107,93
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	98,85 G	94,679G-4,671G-5,73G-7,118G-6,756G-6,77G-9,438G-6,864G-7,428G-6,74G-7,763G-8,036G-7,397G	112,66	94,67
1					663659	DE0006636590	PSM Growth UI	1	65,27 G	64,905G-4,905G-4,905G-4,905G-4,905G-4,206G-4,206G-4,206G-4,206G-4,206G-4,078G-4,078G-4,078G-4,078G	67,55	64,08
10	Euro 1,75	Euro 1,75	15.11.24		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	66,08 G	63,037G-2,597G-4,105-3,406G-3,827G-3,348G-4,088G-5,604G-4,373G-4,382G-4,093G-4,461G-4,732G-4,376G	76,15	62,6
4	Euro 2,8	Euro 2,55	15.05.24		A1WZ2J	DE000A1WZ2J4	LF-Global Multi Asset Sustain.	1	74,76 G	73,256G-2,739G-2,689G-2,743G-2,997G-3,288G-2,245G-2,532G-3,661G-2,814G-2,805G-2,537G-2,952G-2,949G-2,823G	85,38	72,25
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	227,28 G	218,665-6,17G-5,716G-7,398G-9,803G-5,749G-7,388G-23,74G-17,56G-8,466G-6,091G-8,481G-9,812G-8,577G	268,56	215,14
12	Euro 0,34	Euro 2,24	18.12.24		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	160,42 G	152,753G-2,742G-6,706G-7,571G-6,584G-7,486G-9,183G-7,611G-7,519G-7,165G-7,061G-7,887G-7,887G	177,22	152,74

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 2	Euro 2	17.03.25		A1W9A7	DE000A1W9A77	Universal-Investment-Gesellschaft mbH Prisma Aktiv UI	1	114,42 G	113,634G-3,261G-3,255G-3,318G-3,327G-3,525G-2,586G-2,776G-2,787G-2,783G-2,78G-2,644G-2,784G-2,785G-2,791G	121,25	112,59
11	Euro 3,22	Euro 3,1	16.12.24		A1JGB0	DE000A1JGB05	HanseMerkur Strat.chancenreich	1	206,42 G	187,789G-7,842G-9,605G-90,482G-89,568G-9,547G-91,377G-2,304G-1,272G-2,375G-3,223G-2,284G	229,43	187,79
11	Euro 2,64	Euro 2,56	16.12.24		A1JGB2	DE000A1JGB21	HanseMerkur Strateg.ausgewogen	1	162,95 G	160,833G-59,654G-9,654G-9,938G-9,93G-60,038G-0,596G-0,009G-1,361G-1,096G-0,423G-0,309G-0,009G-0,599G-0,655G	173,65	159,65
1	Euro 1,21	Euro 1,54	17.02.25		A1J9A7	DE000A1J9A74	Aktien Südeuropa	1	83,56 G	81,485G-79,927G-9,358G-9,358G-80,428G-79,59G-8,94G-9,72G-80,77G-0,29G-79,95G-80,35G-0,38G-0,3G	94,85	78,94
10	Euro 2,91	Euro 3	15.11.24		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	208,37 G	197,994G-7,034G-200,129G-3,971G-3,218G-5,126G-10,563G-6,216G-6,153G-5,128G-6,157G-7,251G-6,168G	236,35	197,03
1	Euro 1,85	Euro 3,65	15.02.24		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	95,02 G	89,194G-8,962G-9,847G-90,212G-89,269G-90,066G-2,682G-0,222G-89,893G-9,672G-90,509G-0,917G-0,293G	113	88,96
8	Euro 1,76	Euro 1,61	16.09.24		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	94,17 G	95,864-4,999-3,23G-3,23G-5,148G-5,148G-4,615G-4,615G-4,368G-5,521G-5,959G-5,038G-5,038G-5,038G-5,038G	100,36	93,23
1	Euro 2,17	Euro 2,39	17.02.25		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	135,51 G	126,2G-5,76G-8,351G-9,309G-8,23G-8,871G-9,357G-9,363G-9,033G-9,357G-30,42G-29,632G	154,2	125,76
1					A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	177,78 G	167,457-5,341G-6,65G-8,767G-70,708G-69,484G-74,185G	248,27	165,34
9		Euro 1,81	15.10.24		A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	98,33 G	93,169G-3,168G-5,047-5,528G-6,513G-6,513G-6,513G-7,57G-6,905G-6,905G-7,669G-7,669G-7,669G	117,49	93,17
7					972996	LU0047906267	Universal-Investment-Luxembourg S.A. Gl.Adv.-Lin.Eme.Mar.Val.	1	2.481,7 G	2265,492G-58,016G-8,016G-8,016G-8,016G-8,016G-88,717G-76,119G-86,85G-6,85G-6,85G-6,85G-6,85G	2.681,12	2.258,02
1					A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	75,42 G	71,431G-1,424G-2,14G-2,787G-2,452G-3,327G-3,909G-4,486G-4,12G-4,277G-4,902G-4,626G	90,05	71,42
1					A2DVQA	LU1637618742	Berenberg European Micro Cap	1	119,75 G	114,274G-3,698G-5,088G-5,476G-4,609G-5,405G-6,619G-6,29G-5,913G-6,29G-6,545G-6,294G	139,08	113,7
1					A2DVQG	LU1637618403	Berenberg Eurozone Focus Fund	1	114,62 G	107,144G-8,308G-10,254G-8,999G-10,185G-2,086G-1,708G-1,114G-0,815G-1,746G-2,055G-1,718G	137,83	107,14
1					A2N6AL	LU1878855581	Berenbg Sustainable World Equ.	1	132,45 G	124,611G-4,988G-6,185G-7,391G-6,776G-7,106G-8,558G-9,394G-30,279G-2,851G-2,637G-1,554G	170,83	124,61
1					A3C4GQ	LU2393249169	Berenberg Sust.Multi Asst Dyn.	1	79,75 G	75,883G-5,809G-6,63G-7,311G-6,885G-7,22G-8,624G-9G-8,64G-9,387G-9,349G-8,955G	94,16	75,81
1					725245	LU0154397185	Saphir Global - BALANCED	1	35,8 G	35,455G-4,841G-4,941G-4,945G-4,987G-5,075G-5,001G-5,042G-5,237G-4,749G-4,91G-4,801G-4,977G-5,04G-4,938G	38,56	34,75
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	17,83 G	17,564G-7,483G-7,512G-7,506G-7,546G-7,555G-7,514G-7,554G-7,689G-7,564G-7,565G-7,535G-7,585G-7,604G-7,574G	18,75	17,48
1					725247	LU0154397698	Saphir Global - VALUE	1	23,85 G	23,544G-3,341G-3,388G-3,365G-3,417G-3,472G-3,406G-3,439G-3,309G-3,373G-3,474G-3,395G-3,518G-3,532G-3,469G	25,48	23,31
1					725263	LU0154399124	Saphir Global - CHANCE	1	29,65 G	29,205G-8,535G-8,625G-8,625G-8,777G-8,846G-8,735G-8,845G-8,358G-8,506G-8,569G-8,453G-8,629G-8,666G-8,557G	32,91	28,36
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	159,14 G	156,8G-6,123G-6,233G-6,226G-6,509G-6,895G-6,448G-6,492G-6,414G-6,242G-5,811G-5,721G-5,508G-6,246G-6,246G	164,42	151,11

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1		Euro 2,53	02.05.22		216723	LU0162829872	Universal-Investment-Luxembourg S.A. FISCH Convert.Gbl Defens.Fd	1	147,41 G	145,523G-4,653G-4,544G-4,906G-4,9G-5,062G-5,062G-4,937G-5,474G-4,361G-4,36G-4,276G-4,276G-4,409G-4,409G		152,15	140,05
1		Euro 7,6	13.05.24		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	448,72 G	418,946G-27,89G-30,8G-28,716G-30,552G-1G-1G-6,342G-4,739G		521,43	418,95
7					972580	LU0044747169	Gl.Adv.-Ling.Maj.Mar.Val.	1	4.080,96 G	3817,757G-58,841G-99,559G-940,036G-0,9G-4,919G-7,4G-58,946G-898,742G-913,112G-2,606G-3,017G-3,017G		4.633,29	3.817,76
1					A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	376,78 G	354,44G-5,089G-60,374G-2,528G-0,355G-1,644G-3,706G-0,449G-0,366G-0,339G-3,668G-3,621G		444,47	354,44
1					A12CCL	IE00BQQP9F84	VanEck Asset Management B.V. VanEck Gold Miners UC.ETF	1	42,82 G	39,59G-40,93G-0,7-0,925G-1,385G-1,46G-2,28G-1,97G-1,6G-4,445G-2,01G-1,96G-2,625G-2,375G-2,14G		48,13	36,59
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	41,89 G	40,36G-0,36G-0,705G-1,015G-1,515G-1,22G-1,19G-0,925-1,36G-0,9G-1,35G-1,17G-0,935G		48,36	36,85
1					A12CCN	IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF	1	47,11 G	44,285G-4,95G-5,115G-5,66G-5,89G-5,725G-7,715G-5,995G-5,875G-6,745G-6,495G-6,175G		59,86	44,29
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	3,86 G	3,6955G-3,6805G-3,725G-3,765G-3,745G-3,755G-3,796G-3,7415G-3,8125G-3,7975G-3,768G		5,89	3,68
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	5,56 G	4,9665G-4,981G-5,052G-5,158G-5,203G-5,124G-5,137G-5,428G-5,359G-5,551G-5,46G-5,416G		11,93	4,97
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	22,14 G	20,965G-0,965G-1,08G-1,43G-1,8G-1,545G-1,495G-2,31G-2,055G-2,245G-2,175G-2,06G		34,72	20,97
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	14,87 G	13,52G-3,802G-3,85G-4,156G-4,224G-4,228G-4,082G		22,79	13,52
1					A3D9M1	IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF	1	37,73 G	34,735-4,725-4,725-5,305-4,68G-4,615-4,89-5,005-5,495G-5,83-5,9-5,795-5,785-5,74-5,755-5,635G-5,68-5,73-6,325-6,48-6,425G-6,51G-7,025-6,96G-6,845G-6,97-6,99-6,82-7,1-6,77G-7,1C-7,1-7,39-7,36-7,58-7,705-8,015-7,97-7,47-7,285G-7,82-7,19G-7,71G-8,015G-7,72G		42,98	34,62
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	12,34 G	11,642G-1,4G-1,268G-1,422G-1,546G-1,56G-1,65G-1,62G-1,482G-1,324G		14,37	11,27
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	6,09 G	5,784G-5,801G-5,787G-5,875G-5,932G-5,902G-5,901G-6,001G-5,882G-5,951G-5,9G-5,848G		8,17	5,78
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	25,87 G	24,2G-4,525G-4,695G-4,965G-5,155G-5,01G-5,065G-5,855G-5,205G-5,05G-5,485G-5,45G-5,22G		30,36	24,2
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	28,66 G	26,725-5,77G-6,235-6,615G-6,675G-7,32G-7,51-7,515G-7,185G-7,33G-8,27G-8,205G-9,135G-8,98G-8,56G		43,67	25,77
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	47,66 G	45,22-5,425G-5,635G-6,305G-6,53G-6,265G-6,355G-9,205G-7,26G-6,67G-7,43G-7,43G-6,98G		59,85	45,22
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	20,32 G	19,752G-9,778G-9,692G-9,856G-20,095G-19,902G-9,758G-9,464G-9,748G-9,706G-9,528G		23,58	19,46
1					A3DT2R	IE0005TF96I9	VanEck ETF-Bionic Engineer.ETF	1	16,21 G	15,88G-5,762G-5,96G-6,152G-5,988G-5,974G-6,044G		21,33	15,76
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	14,71 G	14,088G-4,098G-4,034G-4,214G-4,336G-4,242G-4,244G-4,344G		19,93	14,03
1					A3DP9J	IE000YU9K6K2	VanECK Space UCITS ETF	1	27,66 G	26,195G-6,35G-6,245G-6,67G-6,985G-6,635G-6,505G-7,555G		38,73	26,2
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,87 G	19,52G-9,61G-9,602G-9,634G-9,806G-9,624G-9,602G-9,47G		22,66	19,47
1					A3EEYM	IE000J6CHW80	VANECK-US FALL.ANG.HYBD ETF	1	20,22 G	20,112G-19,6615G-9,6075G-9,578G-9,6425G-9,821G-9,853G-9,7915G-20,037G-0,074G-0,008G-0,008G-0,008G		22,25	19,58

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A3ELCX	IE000SBU19F7	VanEck Asset Management B.V. VanEck ETFs-Mnst.US SMID Moat	1	17,28 G	16,354G-6,53G-6,724G-6,63G-6,838G-7,04G-6,894G-6,836G-7,442G-6,92G-6,89G-7,146G-7,144G-7,004G	23,08	16,35
1					A3ELCY	IE0007199HX7	VANECK MST US MOAT UC.ETF	1	17,23 G	16,194G-6,318G-6,64G-6,652G-6,74G-7,008G-6,814G-6,77G-7,306G-6,874G-6,722G-6,974G-6,976G-6,834G	22,33	16,19
1	Euro 2,05	Euro 0,14	05.03.25		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	72,4 G	68,44G-9,06G-9,09G-70,2G-0,26G-69,64G-70,22G-0,86G-69,73G-9,23G-70,16G-0,26G-69,85G	84,31	68,44
1	Euro 0,73	Euro 0,1	05.03.25		A12HWR	NL0010408704	VanEck World Eq.Weig.Sc.UCITS	1	30,03 G	28,545G-8,545G-8,515G-8,985G-9,205G-8,97G-9G-8,865G-9,055G-9,135G-9,52G-9,405G-9,15G	36,2	28,52
1	Euro 1,32	Euro 0,32	05.03.25		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	36,14 G	34,26G-4,755G-4,805G-5,15G-5,29G-5,25G-5,02G-5,57G-4,63G-4,36G-4,69G-4,57G-4,295G	41,43	34,26
1	Euro 0,19	Euro 0,41	06.03.24		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,93 G	16,871G-6,877G-6,9195G-6,9105G-6,8755G-6,909G-6,9105G-6,9315G-6,841G-6,784G-6,8155G-6,8155G	17,31	16,78
1	Euro 0,13	Euro 0,08	04.12.24		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	19 G	18,9625G-9,1115G-9,1565G-9,156G-9,1415G-9,1235G-9,1245G-9,1035G-8,986G-8,9965G-8,9755G-8,998G	19,16	18,68
1	Euro 0,14	Euro 0,09	05.03.25		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,33 G	12,3005G-2,4115G-2,435G-2,442G-2,426G-2,406G-2,4005G-2,376G-2,2815G-2,283G-2,2695G-2,2835G	12,51	12,08
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	26,26 G	25,125-5,44G-5,745G-6,125G-5,84G-5,875G-6,075G-5,635G-6,07G-5,985G-5,775G	32,09	25,13
1	Euro 1,68	Euro 0,19	05.03.25		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	39,56 G	37,585-7,24G-8,02G-7,935G-8,4G-8,53G-8,205G-8,19-8,545-8,385G-9,99-9,055-8,365G-8,8-8,315G-8,81G-9,025G-8,525G	44,67	37,24
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	60,28 G	59,208G-9,38G-9,178G-9,46G-9,822G-9,722G-60,12G-59,86G-9,748G-9,748G-9,748G	65,09	59,18
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	111,29 G	108,375G-8,57G-7,99G-9,275G-10,08G-0,005G-1,005G-1,005G-0,255G-0,025G-0,025G-0,025G	121,76	107,99
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	54,18 G	53,832G-4,086G-4,312G-4,132G-4,174G-4,38G-4,41G-4,348G-3,496G	57,49	53,5
7					A2PL2G	IE00BFMXY33	Vanguard Group [Ireland] Ltd. Vanguard FTSE Japan UCITS ETF	1	40,91 G	38,76G-9,335G-8,975G-9,92G-40,235G-0,21G-0,18G-0,505G-0,39G-0,7G-0,725G-0,46G	48,18	38,76
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	23,46 G	23,379G-3,575G-3,577G-3,56G-3,463G-3,496G-3,521G-3,495G-3,468G-3,367G-3,295G-3,273G-3,25G-3,25G	23,64	22,71
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	115,16 G	108,8-7,36G-8,6-9,36G-9,4G-9,16-10,2-0,96-1,06G-1,8-1,7-1,8-1,92G-1,74-0,94-0,96G-1,06-0,84G-0,64-6,86G-2,76-1,86G-1,98-1,9G-2,16-3,94G-4,28-3,98-3,8G-2,68G	140,12	107,36
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	116,22 G	108,52G-10,26G-0,28G-1,86G-2,9G-1,8G-1,52G-6,72G-2,54G-3,14G-5,06G-4,98G-3,92G	145,96	108,52
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	43,9 G	42,005G-1,565G-1,695G-1,59G-2,205-2,25G-2,26G-1,925G-2,18G-2,235G-2,01G-2,44G-2,61G-2,41G	50,12	41,57
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	44,43 G	42,17G-1,655G-2,235G-2,045G-2,835G-2,83G-2,475G-2,835G-4,54G-2,815G-2,61G-3,16G-3,29G-3,03G	50,85	41,66
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	27,5 G	26,195G-6,525G-6,35G-6,97G-7,13G-7,225-7,065G-7G-7,16G-7,17G-7,365G-7,395G-7,23G	32,49	26,2
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	90,7 G	85,14G-6,24G-6,19G-7,69G-8,17G-7,38G-7,26G-8,32G-8,17G-8,33G-9,72G-9,65G-9,04G	111,06	85,14
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	24,95 G	24,07G-4,195G-4,15G-4,105G-4,44G-4,645G-4,4G-4,32G-5,33G-4,335G-4,095G-4,32G-4,375G-4,195G	29,99	24,07
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	65,23 G	61,01G-2,71G-2,63G-3,28G-3,76G-3,29G-3,2G-3,51G-4,3-3,56G-4,62G-4,45G-3,95G	75,14	61,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	Euro 0,61	Euro 0,48	15.08.24		A2PLTC	IE00BK5BR733	Vanguard Group [Ireland] Ltd. Vanguard FTSE Em.Markets U.ETF	1	54,64 G	51,2G-1,46G-1,7G-2,37G-2,72G-2,35G-2,26G-3,22G-2,15G-2,48G-2,47G-2,27G	63,73	51,2
7					A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,09 G	21,051G-1,119G-1,146G-1,158G-1,121G-1,104G-1,124G-1,151G-1,057G-1,019G-0,997G-0,978G-0,975G	21,3	20,69
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	51,5 G	51,3G-1,112G-1,224G-1,362G-1,432G-1,464G-1,454G-1,392G-1,354G-1,522G-1,59G-1,478G-1,522G-1,53G	54,8	50,68
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,52 G	25,483G-5,559G-5,588G-5,59G-5,546G-5,507G-5,514G-5,432G-5,199G-5,302G-5,273G-5,23G-5,187G-5,205G	25,67	24,32
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,24 G	20,152G-0,216G-0,322G-0,3G-0,269G-0,272G-0,267G-0,196G-19,967G-9,9745G-9,9325G-9,844G-9,844G-9,844G	20,42	19,45
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	53,99 G	53,678G-3,672G-3,592G-3,54G-3,424G-3,48G-3,75G-3,572G-3,38G-3,334G-3,196G-3,062G-3,062G-3,062G	54,49	51,98
7					A2PCCG	IE00BGYWVSV06	Vanguard USD Corp.1-3 Yr Bd U.	1	53,45 G	53,18G-3,054G-3,31G-3,342G-3,404G-3,358G-3,426G-3,356G-3,382G-3,438G-3,278G-3,284G-3,32G	56,57	52,85
7	Euro 0,35	Euro 0,37	12.12.24		A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	52,86 G	52,542G-2,28G-2,434G-2,458G-2,45G-2,588G-2,508G-2,484G-2,502G-2,354G-2,202G-2,202G-2,202G	55,86	52,2
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	51,51 G	51,248G-0,598G-0,712G-0,884G-1,258G-1,364G-1,104G-0,708G-0,698G-0,528G-0,528G-0,528G	55,4	50,53
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	24,28 G	24,218G-4,072G-4,263G-4,333G-4,279G-4,315G-4,247G-4,179G-4,058G-4,215G-4,149G-4,105G-4,102G-4,103G	25,21	23,87
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	23,56 G	23,495G-3,623G-3,588G-3,599G-3,543G-3,504G-3,485G-3,396G-3,222G-3,142G-2,952G-2,851G-2,852G-2,852G	24,31	22,72
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ U.ETF	1	32,35 G	30,44G-1,255G-1,355G-1,635G-1,735G-1,605G-1,63G-1,785G-2,265G-2,235G-2G	37,98	30,44
7					A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,68 G	21,395G-1,635G-1,45G-1,48G-1,55G-1,585G-1,56G-1,54G-1,385G-1,57G-1,625G-1,605G-1,575G	22,5	21,39
7					A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ U.ETF	1	29,82 G	28,04G-8,635G-8,68G-8,655-9,03G-9,345G-9,095G-9,04G-8,98G-9,235G-9,665G-9,64G-9,395G	34,97	28,04
7	Euro 0,36	Euro 0,37	12.12.24		A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	26,55 G	25,8G-6,36G-6,02G-6,065G-6,205G-6,34G-6,245G-6,205G-6,13G-6,28G-6,395G-6,42G-6,31G	28,64	25,8
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	29,42 G	28,32G-8,605G-8,615G-8,805G-8,98G-8,865G-8,845G-9,005G-8,81G-8,93G-9,225G-9,17G-9G	33	28,32
7					A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	24,15 G	23,455G-3,67G-3,71G-3,84G-3,945G-3,92G-3,835G-3,685G-3,805G-3,94G-3,94G-3,855G	26,03	23,46
7					A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	26,87 G	25,83G-6,055G-6,08G-6,305G-6,555G-6,36G-6,335G-6,275G-6,51G-6,73G-6,705G-6,535G	30,19	25,83
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	23,93 G	23,69-3,695G-3,7G-3,725G-3,795G-3,835G-3,835G-3,755G-3,63G-3,72G-3,765G-3,775G-3,74G	24,87	23,63
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,67 G	23,676G-3,759G-3,811G-3,814G-3,755G-3,749G-3,742G-3,699G-3,526G-3,651G-3,584G-3,556G-3,521G-3,55G	23,99	23,2
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	51,38 G	51,206G-1,012G-1,212G-1,236G-1,246G-1,282G-1,35G-1,338G-1,304G-1,248G-1,234G-1,108G-1,182G-1,182G	52,16	51,01
7		US\$ 0,26	13.06.24		A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	89,25 G	84,424-3,36G-4,776G-4,724G-6,112G-6,72G-5,928-5,986G-5,662G-90,432G-86,614G-7,034G-8,284G-8,56G-7,674G	112,12	83,36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7					A2PFN4	IE00BFMXYP42	Vanguard Group [Ireland] Ltd. Vanguard FTSE 100 UCITS ETF	1	48,31 G	46,43G-5,71G-5,825G-5,945G-6,465G-6,475G-6,035G-6,275G-7,38G-5,935G-5,9G-6,42G-6,715G-6,42G	54,96	45,71
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	38,6 G	37,095G-6,71G-6,865G-7,035G-7,335G-7,17G-7,275G-8,68G-7,33G-7,01G-7,485G-7,6G-7,42G	45,21	36,71
7	Euro 0,14	Euro 0,06	12.09.24		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,49 G	5,228G-5,198G-5,228G-5,224G-5,291G-5,303G-5,245G-5,481G-5,282G-5,256G-5,309G-5,327G-5,298G	6,31	5,2
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,56 G	5,401G-5,401G-5,369G-5,433G-5,473G-5,448G-5,449G-5,391G-5,472G-5,437G-5,501G-5,493G-5,455G	6,63	5,37
7	US\$ 0,12	US\$ 0,1	12.09.24		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,28 G	5,09G-5,101G-5,079G-5,163G-5,194G-5,171G-5,171G-5,191G-5,158G-5,214G-5,213G-5,173G	6,32	5,08
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,69 G	5,325G-5,311G-5,337G-5,399G-5,467G-5,431G-5,42G-5,458G-5,408G-5,446G-5,455G-5,423G	6,7	5,31
7	US\$ 0,07	US\$ 0,11	12.09.24		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,39 G	5,031G-5,04G-5,07G-5,115G-5,184G-5,151G-5,141G-5,176G-5,133G-5,17G-5,178G-5,147G	6,39	5,03
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	5,46 G	5,076G-5,188G-5,195G-5,263G-5,311G-5,261G-5,256G-5,491G-5,315G-5,418G-5,409G-5,351G	7,02	5,08
7	US\$ 0,06	US\$ 0,05	12.09.24		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	5,32 G	4,94G-5,026G-5,036G-5,124G-5,165G-5,123G-5,103G-5,357G-5,155G-5,175G-5,263G-5,257G-5,198G	6,85	4,94
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,6 G	5,568G-5,5704G-5,6002G-5,6002G-5,6002G-5,6054G-5,6004G-5,6004G-5,6002G-5,5896G-5,585G-5,5766G-5,5766G	5,68	5,55
7	Euro 0,19	Euro 0,12	15.08.24		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,15 G	5,1316G-5,1012G-5,1236G-5,1284G-5,1352G-5,1406G-5,1408G-5,1476G-5,1398G-5,1364G-5,1308G-5,1222G-5,1222G	5,25	5,1
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,44 G	5,4094G-5,41G-5,4118G-5,3962G-5,3918G-5,394G-5,394G-5,394G-5,3788G-5,3636G-5,3566G-5,3492G-5,3492G	5,49	5,25
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	5,23 G	5,194G-5,157G-5,178G-5,178G-5,18G-5,185G-5,1876G-5,1776G-5,1872G-5,1778G-5,1662G-5,1662G-5,1662G	5,51	5,16
7	US\$ 0,26	US\$ 0,18	15.08.24		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,64 G	4,6117G-4,5781G-4,5968G-4,5968G-4,5985G-4,6034G-4,6047G-4,5958G-4,605G-4,5977G-4,5875G-4,5875G-4,5875G	4,94	4,58
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,84 G	5,566G-5,502G-5,565G-5,574G-5,631G-5,649G-5,584G-5,645G-5,615G-5,597G-5,655G-5,674G-5,637G	6,69	5,5
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	5,23 G	4,9095G-4,98G-5,001G-5,068G-5,086G-5,057G-5,075G-5,08G-5,086G-5,168G-5,165G-5,13G	6,51	4,91
7	US\$ 0,06	US\$ 0,05	12.09.24		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,93 G	4,618G-4,7055G-4,6935G-4,768G-4,807G-4,7525G-4,759G-4,797G-4,7995G-4,864G-4,8705G-4,8295G	6,15	4,62
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,64 G	4,6228G-4,617G-4,6196G-4,6299G-4,6214G-4,6217G-4,6203G-4,616G-4,6004G-4,5948G-4,5892G-4,5892G	4,7	4,54
7	Euro 0,18	Euro 0,13	15.08.24		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,08 G	4,0644G-4,057G-4,0646G-4,0675G-4,0623G-4,0674G-4,0708G-4,0674G-4,0546G-4,0427G-4,0427G-4,0366G-4,0366G	4,15	4,03
7					A40U3V	IE00BH04FZ00	Vanguard EUR Corp.1-3 Yr Bd U.	1	5 G	4,9829G-4,9761G-5,007G-5,007G-5,007G-4,9991G-4,9987G-4,9985G-4,9985G	5,02	4,98
7					A40U42	IE00004S2680	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	5,03 G	5,0018G-5,0348G-5,035G-5,0352G-5,0322G-5,0324G-5,0318G-5,0194G-5,0254G-5,0266G-5,0198G-5,0136G-5,0136G	5,04	5
7					A40U43	IE000HARFTG3	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	5,03 G	5,0018G-5,0358G-5,0358G-5,0358G-5,0348G-5,0348G-5,0348G-5,0272G-5,0246G-5,0282G-5,0218G-5,0156G-5,0156G	5,04	4,97
7					A3ES6A	IE00BGYWSW13	Vanguard USD Corp.1-3 Yr Bd U.	1	53,84 G	53,554G-3,744G-3,596G-3,842G-3,73G-3,84G-3,786G-3,576G-3,636G-3,54G-3,442G-3,442G	54,08	52,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,79	£ 0,7	12.09.24		A12CX0	IE00BKX55Q28	Vanguard Group [Ireland] Ltd. Vanguard FTSE 250 UCITS ETF	1	32,85 G	31,63G-1,29G-1,41G-1,54G-1,835G-1,625G-1,755G-2,95G-1,81G-1,55G-1,9G-1,98G-1,865G	38,69	31,29
7	US\$ 1,26	US\$ 1,06	12.09.24		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	87,83 G	82,01G-3,49G-3,36G-4,73G-5,23G-4,59G-4,54G-5,98-5,35G-6,62-6,71G-6,75G-5,98G	107,78	82,01
7	US\$ 1,07	US\$ 1,17	12.09.24		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	114,24 G	106,22G-7,96G-8,2G-9,86G-10,6G-9,64G-9,38G-10,4G-1,1G-2,82G-2,92G-1,78G	143,56	106,22
7	Euro 1,01	Euro 0,35	12.09.24		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	38,35 G	36,39G-6,09G-6,485G-6,31G-6,98G-7,04G-6,7G-7,03G-8,59G-6,98G-6,76G-7,17G-7,445G-7,17G	44,05	36,09
7	Euro 1,59	Euro 1,13	15.08.24		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	48,15 G	47,991G-7,704G-7,96G-8,035G-8,011G-8,151G-8,152G-8,159G-8,152G-8,151G-8,04G-8,029G-8,029G-8,029G	49,13	47,7
7	Euro 0,54	Euro 0,42	15.08.24		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,42 G	22,425G-2,452G-2,532G-2,542G-2,561G-2,495G-2,495G-2,444G-2,307G-2,36G-2,306G-2,243G-2,273G-2,271G	22,86	22,03
7	US\$ 2,28	US\$ 1,65	15.08.24		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	43,2 G	42,933G-2,745G-2,768G-2,733G-2,897G-2,873G-2,789G-2,866G-3,035G-2,964G-2,89G-2,89G	45,89	42,73
7	US\$ 0,84	US\$ 0,62	15.08.24		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,03 G	20,009G-19,972G-20,043G-0,108G-0,061G-0,071G-0,045G-19,9875G-9,854G-9,968G-9,954G-9,831G-9,856G-9,8345G	20,93	19,74
7	US\$ 2,39	US\$ 1,78	15.08.24		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	38,15 G	37,911G-7,422G-7,47G-7,792G-8,061G-8,049G-7,859G-7,817G-8,054G-7,834G-7,761G-7,732G-7,753G	41,38	37,42
7	US\$ 2,33	US\$ 1,69	15.08.24		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	44,99 G	44,711G-4,751G-4,816G-4,901G-4,932G-4,909G-4,83G-4,833G-4,859G-4,747G-4,716G-4,688G-4,717G	48,17	44,44
7					A2JCCM	IE00BDD48S37	Vanguard EUR Corp.1-3 Yr Bd U.	1	5 G	4,9765G-4,9761G-4,9942G-4,9942G-4,9942G-4,9941G-4,9941G-5,0004G-4,9978G	5,03	4,95
7	Euro 0,7	Euro 0,08	12.09.24		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	30,07 G	28,33G-8,53G-8,445G-9,035G-9,06G-8,905G-9,13G-30,205G-29,16G-9,115G-9,44G-9,49G-9,305G	34,6	28,33
7	US\$ 0,82	US\$ 1,13	12.09.24		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	52,94 G	49,57G-9,78G-50,03G-0,25G-1,02G-0,66G-0,71G-0,82G-0,45G-0,64G-0,8G-0,56G	61,85	49,57
7	US\$ 1,58	US\$ 1,4	12.09.24		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	113,72 G	108,54-8,46-6,1G-7,32-8,12G-8,34-8,02G-9,02-9,62G-10,44G-9,6G-9,78-9,42G-16,24-2,9-0,3G-0,86-1,12-0,6G-2,3-2,1G-3,2-2,76-1,64G-2-2,04-2,2-0,82G	138,92	106,1
7	US\$ 0,84	US\$ 0,91	12.09.24		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	88,81 G	83,784-2,83G-3,378-3,234-3,934-4,168G-4,506-4,164G-5,532G-5,528-6,094G-5,33G-6,286-5,06G-9,932G-5,852G-6,642-6,564G-7,966G-7,94G-7,112G	111,87	82,83
7	£ 0,99	£ 0,9	12.09.24		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	41,04 G	39,285G-9,36G-8,83G-9,025G-9,45G-9,44G-9,045G-9,19G-40,24G-39,13G-8,93G-9,445G-9,49G-9,225G	46,98	38,83
7	£ 0,64	£ 0,47	15.08.24		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	19,04 G	18,9495G-8,9325G-9,0045G-9,009G-8,958G-8,9455G-8,923G-8,828G-8,6855G-8,599G-8,5985G-8,5725G-8,543G-8,543G	19,63	18,54
7	Euro 1,02	Euro 0,5	12.09.24		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	38,33 G	36,425G-6,225G-6,335G-6,22G-6,755G-6,8G-6,48G-6,775G-6,81-6,88-6,73G-6,575G-6,865G-7,075G-6,86G	43,84	36,22
7	US\$ 0,64	US\$ 0,64	12.09.24		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	20,26 G	19,484G-9,592G-9,6-9,55-9,516G-9,754G-9,952G-9,804G-9,816G-9,772G-9,592G-9,788G-9,848G-9,694G	24,52	19,48
7	US\$ 0,6	US\$ 0,4	12.09.24		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	30,06 G	29,53-8,57G-8,94G-8,755G-9,415G-9,57G-9,505G-9,43G-9,71G-9,645G-9,835G-9,87G-9,68G	35,47	28,57
7	US\$ 1,57	US\$ 1,37	12.09.24		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	59,13 G	56,57-5,55-5,57G-6,55-6,53G-6,8-6,61G-7,3G-7,8-7,42-7,67G-7,71-7,38G-7,85-7,44G-9,02G-7,38G-8,23G-8,56-8,2G-7,81G	68,43	55,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Energy Revolution	1	186,24 G	183,376G-78,195G-80,245G-0,453G-3,149G-5,565G-3,729G-2,758G-7,335G-7,846G-7,097G-7,852G-7,992G-8,026G	223,97	178,2
9					A0RCVW	LU0384405600	Vontobel Fd-Gl Env.Change	1	476,18 G	449,661G-54,434G-8,295G-9,798G-9,817G-9,575G-68,944G-9,024G-8,66G-74,609G-6,233G-6,154G	597,47	449,66
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	74,3 G	73,209G-2,472G-2,866G-2,817G-2,854G-3,243G-3,533G-3,417G-5,587G-3,945G-3,897G-3,534G-3,581G-3,532G-3,382G	85,25	72,47
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	363,6 G	348,832G-8,585G-51,2G-3,563G-2,028G-1,926G-60,457G-53,828G-5,486G-3,961G-7,149G-7,382G-0,716G	432,89	348,59
9	Euro 1,31	Euro 1,81	26.11.24		972714	LU0035744233	Vontobel Fund - Green Bond	1	128,52 G	127,626G-7,882G-7,882G-7,882G-7,882G-7,882G-7,882G-7,882G-7,98G-7,98G-7,98G-7,98G	130,88	127,31
9	US\$ 3,1	US\$ 1,9	26.11.24		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	462,09 G	438,556G-41,581G-5,268G-7,91G-6,172G-5,964G-54,546G-49,272G-50,362G-47,562G-8,354G-9,008G-8,532G	528,87	438,56
9	Euro 0,49	Euro 0,58	26.11.24		724739	LU0153585053	Vontobel-European Equity	1	337,84 G	327,818G-1,932G-2,682G-0,971G-4,078G-6,479G-3,508G-3,394G-5,789G-3,409G-2,605G-3,438G-6,021G-5,964G	409,26	320,97
9	Euro 1,52	Euro 2,07	26.11.24		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	98,14 G	97,488G-7,683G-7,683G-7,683G-7,683G-7,683G-7,683G-7,347G-7,347G-7,347G-7,347G-7,347G	99,89	97,35
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	223,9 G	218,141G-3,555G-5,742G-5,096G-6,489G-7,348G-5,013G-6,259G-20,672G-16,315G-6,268G-5,469G-6,25G-7,309G-7,327G	268,54	213,56
9		US\$ 0,83	27.11.23		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	163,18 G	154,926G-5,023G-6,744G-8,027G-6,254G-6,731G-61,041G-57,52G-8,577G-7,808G-8,606G-9,311G-8,073G	197,27	154,93
7					A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.475,32 G	2188,303G-211,831G-22,373G-44,638G-4,556G-4,535G-306,117G-248,751G-72,668G-1,269G-94,063G-307,712G-289,783G	2.872,55	2.188,3
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	378,27 G	364,755-2,112G-1,646G-3,32G-3,668G-6,999G-4,657G-4,738G-71,25G-0,395G-0,389G-3,887G-3,887G-1,758G	451,88	361,65
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	183,5 G	171,144G-2,245G-3,956G-5,379G-3,893G-3,913G	214,21	171,14
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	338,92 G	324,579G-7,326G-7,308G-30,126G-0,646G-28,319G-35,538G-29,799G-9,763G-31,19G-3,389G-3,39G-3,285G	381,36	324,58
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	140,42 G	133,657G-4,144G-5,132G-5,93G-5,229G-5,45G-8,107G-6,152G-6,044G-4,628G-6,022G-6,011G-5,722G	153,75	133,66
9					972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	246,89 G	246,088G-8,57G-8,416G-8,431G-8,431G-7,753G-7,772G-7,694G-5,902G-6,671G-7,417G-6,791G-6,795G-6,93G-6,889G	249,12	236,64
9					578796	LU0120694996	Vontobel-Swiss Money	1	120,47 G	120,447G-0,542G-0,549G-0,164G-0,363G-0,352G-0,337G-19,793G-9,137G-9,763G-9,977G-9,948G-9,948G-20,093G-0,17G	121,23	117,22
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	597,02 G	539,241G-42,901G-7,325G-51,113G-48,749G-9,764G-57,199G-5,271G-4,707G-0,258G-1,712G-1,822G-1,458G	657,19	539,24
9					972046	LU0035765741	Vontobel-US Equity	1	2.062,01 G	1938,073G-59,498G-77,268G-94,232G-83,945G-3,945G-2025,09G-1998,51G-9,66G-2001,611G-16,841G-26,379G-8,666G	2.444,79	1.938,07
9					972047	LU0035745552	Vontobel-Global Active Bond	1	326,06 G	322,037G-3,359G-3,467G-4,323G-4,334G-5,234G-6,069G-4,306G-4,306G-4,045G-4,398G-3,591G-4,979G-4,182G-4,174G	346,87	321,17
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	368,74 G	366,192G-6,926G-6,926G-6,926G-6,926G-6,926G-6,926G-6,926G-6,926G-6,926G-7,222G-7,222G-7,222G	375,55	365,28

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					578798	LU0120689640	Vontobel Asset Management S.A. Vontobel-Euro Short Term Bond	1	140,19 G	140,038G-0,289G-0,289G-0,289G-0,289G-0,289G-0,289G-0,373G-0,373G-0,373G-0,203G-0,203G-0,203G-0,203G	140,37	137,83
9					724771	LU0153585137	Vontobel-European Equity	1	375,06 G	357,246G-7,111G-60,61G-3,683G-1,419G-58,799G-60,309G-59,25G-7,14G-9,09G-62,409G-0,318G	454,91	357,11
9					796576	LU0129603360	Vontobel-Global Equity Income	1	314,97 G	304,466G-4,466G-5,353G-6,935G-7,033G-3,501G-10,95G-4,94G-5,649G-5,351G-7,743G-7,83G-7,728G	343,16	303,5
1	Euro22	Euro24	26.04.24		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.452,82 G	4349G-17,14G-20,205G-48,055G-7,145G-75,9G-5,9G-5,9G-7,375G-4,675G-295,435G-6,83G-6,075G-6,43G-7,96G	5.050,91	4.098,1
4					986275	LU0069514817	VP Fund Solutions [Luxembourg] S.A. LiLux Convert	1	262,55 G	259,302G-7,731G-7,583G-7,541G-9,519G-60,189G-0,189G-0,189G-0,189G-0,89G-0,86G-59,094G-9,98G-9,755G-9,755G	269,05	257,54
4					A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	132,95 G	126,982G-6,977G-8,999G-30,297G-29,003G-9,866G-30,588G-28,266G-9,247G-8,208G-9,451G-9,376G-8,854G	152,07	126,98
2					A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	52,98 G	45,736G-5,592G-6,806G-7,554G-6,598G-6,655G	66,84	45,59
4					A0RGKU	LU0418573316	ABAKUS-New Growth Stocks	1	236,62 G	199,014G-201,498G-5,122G-8,3G-5,126G-6,145G	339,39	199,01
11	Euro 2	Euro 2,15	16.12.24		A0MS7D	DE000A0MS7D8	Warburg Invest Kapitalanlagegesellschaft mbH Degussa Bk Portf. Privat Aktiv	1	137,21 G	133,877G-1,543G-0,229G-0,667G-1,522G-2,387G-1,187G-2,382G-5,811G-4,138G-4,197G-4,183G-4,666G-4,681G-4,59G	151,87	130,23
12	Euro 3,8	Euro 0,09	16.12.24		A0RHE2	DE000A0RHE28	WARBURG-Small&Midcaps Deutsch.	1	182,61 G	176,25G-6,185G-8,577G-8,95G-8,423G-80,031G-3,584G-1,018G-1,536G-0,988G-1,84G-2,327G-1,81G	214	176,19
1					A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	84,75 G	84,7G-4,7G-4,39G-3,825G-4,01G-4,043G-3,611G-3,565-3,049G-4,731G-5,205G-4,913G-4,838G-5,302G-5,268G-5,448G	90,77	83,05
10	Euro 0,35	Euro 0,35	16.12.24		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,23 G	17,104G-7,198G-7,198G-7,201G-7,198G-7,198G-7,198G-7,241G-7,166G-7,13G-7,13G-7,13G-7,106G-7,106G	17,99	17,1
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	82,53 G	81,757G-1,757G-1,757G-1,757G-1,757G-1,757G-1,757G-1,992G-1,757G-0,217G-0,212G-0,217G-0,322G-0,427G	90,52	80,21
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	24,91 G	24,339G-4,165G-4,228G-4,193G-4,329G-4,389G-4,293G-4,367G-4,623G-4,377G-3,964G-3,885G-4G-4,043G-3,978G	29,07	23,89
7					976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	29,18 G	28,664G-8,634G-8,692G-8,678G-8,68G-8,773G-8,58G-8,731G-9,26G-8,518G-7,883G-7,867G-7,882G-7,884G-7,879G	32,05	27,87
7					976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	42,02 G	40,605G-0,522G-0,792G-1,119G-0,901G-1,194G-1,424G-1,11G-0,572G-0,32G-0,552G-0,649G-0,492G	47,68	40,32
10					978473	DE0009784736	WARBURG Global Fixed Income	1	43,52 G	43,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,476G-3,476G-3,476G-3,433G-3,433G-3,433G	44,31	43,2
10		Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	118,58 G	115,286G-4,513G-4,997G-5,432G-6,245G-6,776G-6,255G-6,274G-9,016G-8,666G-9,06G-8,561G-9,32G-9,525G-9,02G	134,99	114,51
7	Euro 0,85	Euro 0,85	30.09.24		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	51,2 G	48,506G-8,5G-9,026G-9,157G-8,714G-9,165G-50,605G-49,133G-8,797G-9,194G-9,468G-9,128G	58,2	48,5
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	125 G	120,013G-0,451G-1,583G-1,581G-0,942G-1,27G-4,219G-1,758G-2,38G-1,95G-3,082G-3,114G-2,343G	149,81	120,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Euro 1,92	15.12.23		554716	DE0005547160	Warburg Invest Kapitalanlagegesellschaft mbH Advisor Global	1	121,94 G	117,101G-7,197G-8,146G-9,066G-8,69G-8,673G-9,548G-9,979G-9,497G-20,757G-0,96G-19,988G	147,84	117,1
1					A0RNJ6	LU0424370004	Waystone Management Co. (Lux) S.A. Man Umbrella-Man AHL Trend Al.	1	115,28 G	114,946G-5,611G-5,271G-5,276G-5,281G-5,271G-4,936G-4,891G-4,451G-4,246G-4,621G-5,448G-3,335G-0,565G-0,565G	131,66	110,57
7					A0RP23	LU0415391431	Bellev.Fds(L)-Bellv.Medt.&Ser.	1	655,72 G	614,133G-4,133G-20,768G-7,005G-7,005G-33,327G-4,5G-41,908G-1,87G-8,424G-8,424G-8,424G	809,52	614,13
7					A0RPSP	LU0415392322	Bellevue Fds (L)-B.Obes.Sol.	1	416,7 G	391,458G-5,448G-8,967G-9,461G-400,086G-399,41G-407,631G-1,128G-3,31G-3,307G-7,564G-7,554G-7,114G	497,41	391,46
7					A0X8YU	LU0415392249	Bellevue Fds (L)-B.Obes.Sol.	1	547,7 G	518,022G-9,514G-24,721G-6,32G-6,32G-6,32G-32,739G-2,788G-2,718G-8,713G-8,713G-40,209G	659,51	518,02
1					A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd	1	277,62 G	244,207G-5,349G-7,041G-9,96G-7,1G-8,409G-51,652G-3,129G-3,119G-8,072G	341,3	244,21
1					A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1		(ausg)		
7	Euro14,08		03.01.25		A40E6R	LU2785470191	Alpha UC.-Fair Oaks AAA CLO Fd	1	1.010,15 G	1005,25G-7,2G-6,2G-8,35G-9,15G-11,35G-1,75G-7,75G-5,75G-3,8G-999,46G-9,46G-9,46G	1.019,95	999,46
1					A3EWGT	IE000Y61WD48	Waystone Management Company (IE) Ltd. KS ICAV-KS MSCI CN Cl.Tech.I.E	1	21,39 G	20,25G-19,966G-20,235G-0,62G-0,475G-0,47G-0,875G-0,74G-0,74G-0,74G	26,86	19,97
1					A3EWGU	IE0001QF56M0	KS ICAV-KS ICBCCS S&P CN500UE	1	10,63 G	10,294G-9,766G-9,839G-9,972G-10,054G-0,048G-0,064G-9,874G-9,868G-9,901G-9,878G	12,53	9,77
1					A3DRNS	IE000YUAPTQ0	KraneS.El.Ve.Fu.Mo.ESG Scr.ETF	1	12,67 G	11,696G-1,628G-1,754G-1,93G-2,05G-1,996G-2,016G-2,132G-1,92G-2,074G-2,09G-2,022G	15,95	11,63
1					A2PBU9	IE00BFXR7892	KraneShs-K.CSI Chin.Intn.U.ETF	1	20,1 G	19,314G-8,402G-8,5G-8,804G-9,17G-8,97G-9,042G-9,152G-8,88G-8,926G-8,93G-8,9G	25,11	18,4
1					A3CU6C	IE00BKPJY434	KrSh-ICBCCS SSE St.Mkt 50 Idx	1	11,94 G	11,324G-1,4G-1,522G-1,276G-1,31G-1,032G-0,988G	15,09	10,99
4					A3C2DX	IE0008ZGI5C1	Waystone ETF Itsd.Priv.Eq.ETF	1	24,84 G	23,54G-3,54G-3,45G-3,845G-4,14G-3,77G-3,755G-4,135G-4,005G-4,21G-4,17G-4,02G	34,02	23,45
4	Euro 0,9	Euro 1	05.07.24		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	44,9 G	44,966G-4,85G-4,85G-5G-4,999G-4,999G-4,999G-4,999G-4,85G-4,87G-4,87G-4,15G-4,15G-4,15G	46,79	43,81
1	US\$ 0,74	US\$ 0,15	03.04.25		A12HUR	IE00BQQ3Q067	WisdomTree Management Ltd. WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,75 G	12,1G-2,136G-2,152G-2,356-2,318G-2,352G-2,308G-2,34G-2,348G-2,23G-2,276G-2,286G-2,242G	14,51	12,1
1	US\$ 0,65	US\$ 0,09	03.04.25		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,33 G	15,402G-5,402G-5,404G-5,552G-5,558G-5,56G-5,848G-5,614G-5,68G-5,698G-5,622G	18,93	15,4
1	Euro 0,75	Euro 0,11	03.04.25		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,89 G	11,382G-1,184G-1,408G-1,366G-1,522G-1,542G-1,448G-1,576G-1,732G-1,388G-1,462G-1,61G-1,62G-1,57G	13,38	11,18
1	Euro 0,77	Euro 0,15	03.04.25		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,18 G	16,124G-6,532G-6,55G-6,708G-6,76G-6,642G-6,712G-7,106G-6,756G-6,656G-6,79G-6,878G-6,798G	19,53	16,12
1	US\$ 0,74	US\$ 0,22	03.04.25		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	21,45 G	20,22G-0,575G-0,845G-0,71G-1,025G-1,135G-1,075G-0,93G-0,825G-0,975G-1,26G-1,255G-1,125G	25,5	20,22
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	24,36 G	23,025G-2,9G-3,185G-3,11G-3,505G-3,575G-3,365G-3,585G-3,915G-3,505G-3,425G-3,71G-3,785G-3,6G	27,83	22,9
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	24,18 G	22,995G-3,28G-3,135G-3,68G-3,79G-3,79G-3,66G-3,91G-4,215G-4,18G-3,955G	28,88	23
1	US\$ 0,53	US\$ 0,63	05.07.24		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	27,21 G	25,55G-5,895G-5,69G-6,48G-6,595G-6,565G-6,485G-7,005G-6,98G-7,125G-7,14G-6,95G	33,93	25,55

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,68	US\$ 0,71	05.07.24		A14SCC	IE00BVXBH163	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	22,45 G	21,25G-1,255G-1,235G-1,665G-1,74G-1,54G-1,735G-2,025G-1,745G-1,66G-1,825G-1,955G-1,8G	26,95	21,24
1	£ 0,32	£ 0,4	05.07.24		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	21,61 G	21,515G-0,15G-0,43G-0,28G-0,76G-0,8G-0,8G-0,77G-1,29G-1,01G-0,975G-0,895G-0,895G-0,895G	26,31	20,15
1	£ 0,42	£ 0,45	05.07.24		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	16,78 G	15,864G-5,704G-5,682G-5,642G-5,842G-6,022G-5,862G-5,992G-6,662G-5,922G-5,816G-6,014G-6,036G-5,966G	19,65	15,64
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	29,84 G	28,175G-8,585G-8,39G-9,12G-9,2G-9,07G-9,22G-9,485G-9,485G-9,685G-9,64G-9,51G	35,77	28,18
1	US\$ 0,47	US\$ 0,08	03.04.25		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	28,77 G	26,945G-7,655G-7,565G-7,94G-8,1G-7,865G-7,88G-7,91G-7,935G-8,355G-8,355G-8,135G	34,46	26,95
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	33,81 G	32,51-1,695G-2,395G-2,305G-2,805G-2,915G-2,73G-2,565G-2,72G-2,735G-3,15G-3,195G-2,925G	40,32	31,7
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	22,71 G	21,615G-1,245G-1,625G-1,61G-1,875G-2,02G-1,86G-2,09G-2,415G-1,99G-1,905G-2,11G-2,22G-2,06G	26,26	21,25
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	39,33 G	36,735G-7,615G-7,595G-8G-8,415G-8,105G-7,97G-8,04G-8,245G-8,745G-8,825G-8,445G	47,65	36,74
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	13,39 G	13,29G-3,248G-3,276G-3,304G-3,334G-3,414G-3,424G-3,374G-3,614G-3,388G-3,19G-3,19G-3,19G-3,19G	15,16	13,19
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	18,69 G	17,524G-7,996G-8,156G-8,3G-8,338G-8,112G-8,246G-8,582G-8,274G-8,214G-8,436G-8,49G-8,362G	21,15	17,52
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	23,64 G	22,095G-2,015G-2,25G-2,345G-2,26G-2,3G-2,475G-2,185G-2,265G-2,285G-2,16G	26,35	22,02
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	26,25 G	24,82G-5,545G-5,335G-5,715G-5,885G-5,71G-5,635G-5,51G-5,65G-5,995G-6,03G-5,85G	30,97	24,82
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	21,81 G	20,575G-1,295G-1,035G-1,325G-1,45G-1,295G-1,205G-1,07G-1,135G-1,465G-1,46G-1,325G	24,44	20,58
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	19,03 G	17,99G-7,99G-7,95G-8,12G-8,27G-8,08G-8,27G-8,89G-8,2G	21,05	17,95
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	24,4 G	23,06G-3,06G-3,03G-3,18G-3,41G-3,3G-3,15G-3,52G-2,96G	27,64	22,96
1	US\$ 4,95	US\$ 0,44	03.04.25		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	76,26 G	75,764G-4,326G-3,926G-4,39G-4,8G-5,242G-5,096G-4,25G-3,97G-3,97G-3,97G	82,02	73,93
1	Euro 4,99	Euro 0,44	03.04.25		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	81,52 G	80,986G-0,394G-79,648G-9,234G-9,548G-80,126G-0,392G-0,344G-0,454G-78,75G	85,08	78,75
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	11,93 G	11,738G-1,87G-1,864G-1,844G-1,828G-1,922G-1,93G-1,888G-2,112G-1,872G-1,718G-1,706G-1,69G-1,674G	12,9	11,67
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	10,27 G	10,146G-0,202G-0,212G-0,226G-0,26G-0,32G-0,344G-0,312G-0,472G-0,276G-0,15G-0,148G-0,138G-0,122G	11,76	10,12
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,95 G	16,992G-7,386G-7,346G-7,432G-7,528G-7,364G-7,278G-7,146G-7,316G-7,466G-7,432G-7,304G	20,77	16,99
1	US\$ 0,42	US\$ 0,42	05.07.24		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	16,96 G	16,184G-6,416G-6,404G-6,48G-6,572G-6,434G-6,342G-6,214G-6,228G-6,45G-6,416G-6,262G	19,61	16,18
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	17,7 G	16,664G-6,752G-6,83G-7,048G-7,144G-6,962G-6,98G-7,09G-7,008G-7,086G-7,12G-7,014G	21,04	16,66
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	9,89 G	9,815G-9,811G-9,832G-9,883G-9,903G-9,88G-9,915G-10,098G-9,863G	11,01	9,81
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	21,92 G	20,905G-0,82G-0,865G-1,38G-1,755G-1,485G-1,46G-1,545G-2,005G-1,915G-2,435G-2,255G-1,99G	31,08	20,82
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	11,49 G	10,698G-1,11G-0,956G-1,112G-1,194G-1,112G-1,112G-1,192G-1,152G-1,378G-1,332G-1,256G	16,01	10,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CZJN	IE00BDVPNS35	WisdomTree Management Ltd. E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	9,86 G	9,835G-9,715G-9,775G-9,787G-9,84G-9,881G-9,852G-9,877G-10,052G-9,853G-9,74G-9,702G-9,729G-9,721G	11,51	9,7
1					A3D10A	IE0007M3MLF3	WisdomTree Gl.Qual.Div.Gr.U.E.	1	17,08 G	16,502G-6,41G-6,626G-6,682G-6,556G-6,574G-6,558G-6,516G-6,768G-6,798G-6,666G	19,83	16,41
1					A3D10B	IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E.	1	16,1 G	15,138G-5,336G-5,604G-5,736G-5,52G-5,496G-5,514G-5,562G-5,81G-5,838G-5,688G	18,51	15,14
1					A3D7VR	IE000P3D0W60	WisdomTr-Renewable Energy ETF	1	12,65 G	11,658G-1,658G-1,652G-1,97G-2,128G-2,038G-2,286G-2,184G-2,184G-2,184G-2,184G-2,184G	16,13	11,65
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	11,47 G	10,938G-1,096G-0,92G-1,034G-1,16G-1,092G-1,082G-1,124G-1,16G-1,336G-1,262G-1,188G	15,56	10,92
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	28,3 G	25,775G-5,795G-5,96G-6,29G-6,675G-6,305G-6,37G-7,335G-7,37G-8,2G-7,905G-7,605G	51,59	25,78
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	26,05 G	24,18G-4,425G-4,38G-4,89G-5,185G-4,915G-4,875G-5,4G-5,505G-6,065G-5,84G-5,545G	39,42	24,18
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	23,48 G	21,605G-1,715G-1,68G-2,07G-2,235G-2,135G-2,14G-2,465G-2,395G-2,67G-2,53G-2,405G	29,53	21,61
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	46,77 G	44,2-2,89G-4,07G-4,025G-4,97G-5,26G-4,75G-5G-6,005G-6,15G-7,23G-7,015G-6,475G	70,42	42,89
1					A3EKKT	IE000KH9DX6	WisdomTree ICAV-E.Tr.M.R.Ea.M.	1	21,18 G	20,375G-19,574G-9,936G-20,175G-0,105G-0,605G-0,36G-0,365G-0,355G-0,3G	25,97	19,57
1					A3EFS0	IE000KF370H3	WisdomTree-US Efficient Core	1	27,65 G	26,705G-6,905G-6,68G-6,775G-6,615G-6,75G-7,065G-7,23G-7,28G-7,1G	34,1	26,62
1					A3DP9Y	IE000TB3YTV4	WisdomTree Gl Auto.Innova.U.E.	1	26,64 G	25,185G-5,185G-5,135G-5,485G-5,72G-5,58G-5,54G-5,7G-5,6G-6G-5,975G-5,8G	32,72	25,14
1					A3EYCN	IE0000902GT6	WisdomTree ICAV-Megatrends ETF	1	21,97 G	20,37G-0,545G-0,58G-0,895G-1,21G-0,995G-0,985G-1,29G-1,46G-1,815G-1,81G-1,6G	30,26	20,37
1					A402ZZ	IE000YGEAK03	WisdomTree US Qual.Gwth U.ETF	1	22,83 G	20,935G-1,31G-1,425G-1,835G-2,01G-1,77G-1,815G-3,225G-2,095G-2,37G-2,725G-2,775G-2,52G	31,24	20,94
1					A402PM	IE000XNILW20	WisdomTree-Glbl Sust.Eq.ETF	1	20,51 G	19,374G-9,176G-9,544G-9,582G-9,798G-9,99G-9,812G-9,83G-20,75G-19,868G-9,916G-20,175G-0,22G-0,04G	25,47	19,18
1					A40Y9H	IE000Y83YZ44	WisdomTree-Glbl Qual.Gr.ETF	1	18,03 G	16,716G-6,566G-6,97G-7,036G-7,29G-7,522G-7,336G-7,39G-7,504G-7,634G-7,816G-7,894G-7,716G	23,05	16,57
1					A40Y9J	IE0003BJ2JS4	WisdomTree-Urani.Nucl.Energy	1	18,7 G	17,678G-7,634G-7,978G-8,198G-8,01G-7,93G-8,448G-8,544G-8,8G-8,96G-8,722G	24,75	17,63
1					A40Y9K	IE0002Y8CX98	WisdomTree-Eur.Defence ETF	1	23,64 G	22,71-0,99-1,01G-2,185-2,14-2,18-1,845G-2,26-2,04-1,975G-2-2,48-2,565-2,83G-2,94-2,88-2,925G-2,995-2,84G-2,96-2,93-3,04-3,01G-3,985G-4,1-3,16-3,035G-3,365-2,935G-3,15-3,15-3,36-3,19G-3,58-3,29G-3,115G	27,93	20,99
1					A40V3V	IE000611IJM3	WisdomTree Strategic Metals	1	9,9 G	10,192-9,814G-9,781G-9,771G-9,751G-9,831G-9,811G-9,761G-9,831G-9,831G-9,721G-9,63G-9,63G-9,63G-9,63G	11,2	9,63
1					A40NNX	IE0007UE04X9	WisdomTree Strategic Metals	1	8,88 G	8,921G-8,921G-8,931G-9,001G-9,021G-8,951G-9,011G-9,031G-8,931G-8,843G-8,843G-8,843G-8,843G	10,31	8,84
1					A40NP2	IE00077IIPQ8	WisdomTree Gbl Efficient Core	1	21,27 G	19,784G-20,56G-0,7G-0,885G-0,675G-0,675G-0,685G-0,675G-0,93G-1G-0,795G	25,36	19,78
3	Euro 0,75	Euro 0,8	21.08.24		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	100,75 G	100,808G-1G-1G-1G-1,005G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	102,72	98,85

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN 986320 ISIN LU0141248962 Extag 17.03.2025 Alter Name: Swisscanto (LU) Bond Fund - Swisscanto (LU) Bond Fund Vision Responsible USD Neuer Name: Swisscanto (LU) Bond Fund - Swisscanto (LU) Bond Fund Vision Committed USD WKN 987287 ISIN LU0112806418 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) WKN 926121 ISIN LU0112804983 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Balance (EUR) WKN 987285 ISIN LU0112800569 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Select (CHF) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Select (CHF) WKN 972174 ISIN LU0141248459 Extag 17.03.2025 Alter Name: Swisscanto (LU) Bond Fund - Swisscanto (LU) Bond Fund Vision Responsible EUR Neuer Name: Swisscanto (LU) Bond Fund - Swisscanto (LU) Bond Fund Vision Committed EUR WKN 658697 ISIN LU0123357419 Extag 24.03.2025 Alter Name: Invesco Funds SICAV - Invesco Energy Transition Fund Neuer Name: Invesco Funds SICAV - Invesco Energy Transition Enablement Fund WKN 796421 ISIN LU0119750205 Extag 24.03.2025 Alter Name: Invesco Funds SICAV - Invesco Sustainable Pan European Structured Equity Fund Neuer Name: Invesco Funds SICAV - Invesco Sustainable Pan European Systematic Equity Fund	WKN A2DR4P ISIN LU1602144732 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI Japan ESG Climate Net Zero Ambition CTB Neuer Name: Amundi Index Solutions - Amundi MSCI Japan ESG BROAD TRANSITION UCITS ETF WKN A2PZC5 ISIN LU2109787049 Extag 24.03.2025 Alter Name: AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB Neuer Name: Amundi Index Solutions - Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF WKN A2QEUK ISIN LU2233156749 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi Index MSCI Japan SRI PAB Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF WKN A2QKHV ISIN LU2269164310 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi Index MSCI Japan SRI PAB Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF WKN LYX018 ISIN LU1900066033 Extag 24.03.2025 Alter Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor ESG Screened UCITS ETF Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor UCITS ETF WKN LYX0VD ISIN LU1285960032 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI USD CORPORATE BOND PAB NET ZERO Ambition Neuer Name: Amundi Index Solutions - AMUNDI USD CORPORATE BOND CLIMATE PARISALIGNED WKN LYX0ZL ISIN LU2023678449 Extag 24.03.2025 Alter Name: Multi Units Luxembourg SICAV -

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
Amundi Millenials ESG Screened UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi Millenials UCITS ETF WKN 933797 ISIN LU0102737144 Extag 24.03.2025 Alter Name: Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund Neuer Name: Invesco Funds SICAV - Invesco Multi-Sector Credit Fund WKN A0LELN ISIN LU0267984937 Extag 24.03.2025 Alter Name: Invesco Funds SICAV - Invesco Sustainable Global Structured Equity Fund Neuer Name: Invesco Funds SICAV - Invesco Sustainable Global Systematic Equi WKN A1C7AK ISIN FR0010930644 Extag 24.03.2025 Alter Name: Amundi Global Hydrogen ESG Screened UCITS ETF Neuer Name: Amundi Global Hydrogen UCITS ETF WKN A2H57J ISIN LU1681043912 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI China Tech ESG Screened UCITS ETF Neuer Name: Amundi Index Solutions - Amundi MSCI China Tech WKN A2JSC9 ISIN LU1861132840 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI Robotics & AI ESG Screened Neuer Name: Amundi Index Solutions - Amundi MSCI Robotics & AI WKN A2QQC6 ISIN LU2300294746 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI Japan ESG Climate Net Zero Ambition CTB Neuer Name: Amundi Index Solutions - Amundi MSCI Japan ESG BROAD TRANSITION UCITS ETF WKN ETF143 ISIN IE000Y77LGG9 Extag 24.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Neuer Name: Amundi ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF WKN LYX0T6 ISIN LU1285959703 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI USD CORPORATE BOND PAB NET ZERO Ambition Neuer Name: Amundi Index Solutions - AMUNDI USD CORPORATE BOND CLIMATE PARISALIGNED WKN 796421 ISIN LU0119750205 Extag 24.03.2025 Alter Name: Invesco Funds SICAV - Invesco Sustainable Pan European Structured Equity Fund Neuer Name: Invesco Funds SICAV - Invesco Sustainable Pan European Systematic Equity Fund WKN A2PN77 ISIN LU2037748345 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi MSCI Smart Cities ESG Screened Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Smart Cities UCITS ETF WKN A3C6EU ISIN LU2402389261 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB Neuer Name: Amundi Index Solutions - Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF WKN A3DNJF ISIN LU2490201840 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI Japan ESG Climate Net Zero Ambition CTB Neuer Name: Amundi Index Solutions - Amundi MSCI Japan ESG BROAD TRANSITION UCITS ETF WKN ETF013 ISIN LU2572257397 Extag 24.03.2025 Alter Name: AMUNDI INDEX SOLUTIONS - AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB Neuer Name: AMUNDI INDEX SOLUTIONS - AMUNDI MSCI PACIFIC ESG BROAD TRANSITION WKN ETF087 ISIN LU2608817958 Extag 24.03.2025 Alter Name:	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EUROPE CLIMATE ACTION Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Action UCITS ETF WKN ETF140 ISIN IE000PB4LR02 Extag 24.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi MSCI World ESG Broad Transition UCITS ETF WKN LYX00T ISIN LU1646360542 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi Index MSCI Japan SRI PAB Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF WKN LYX011 ISIN LU1900068914 Extag 24.03.2025 Alter Name: MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra Neuer Name: MULTI UNITS LUXEMBOURG - AMUNDI MSCI CHINA ESG SELECTION EXTRA WKN LYX045 ISIN LU2090063327 Extag 24.03.2025 Alter Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor ESG Screened UCITS ETF Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor UCITS ETF WKN LYX0CA ISIN FR0010527275 Extag 24.03.2025 Alter Name: Multi Units France SICAV - Amundi MSCI Water ESG Screened UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI Water UCITS ETF WKN LYX0Z4 ISIN LU1829219127 Extag 24.03.2025 Alter Name: Multi Units Luxembourg SICAV - Amundi EUR Corporate Bond PAB NetZero Ambition UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi EUR Corporate Bond ClimateParis Aligned UCITS ETF

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
WKN LYX0ZG ISIN LU2023678282 Extag 24.03.2025 Alter Name: Multi Units Luxembourg SICAV - Amundi MSCI Disruptive Technology ESG Screened UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Disruptive TechnologyUCITS ETF WKN A2H567 ISIN LU1681042609 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi Index MSCI Europe ESG BROAD CTB UCITS ETF DR Neuer Name: Amundi Index Solutions - Amundi MSCI Europe ESG BROAD Transition-UCITS ETF DR WKN A2QEUK ISIN LU2233156749 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi Index MSCI Japan SRI PAB Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF WKN A2QKHV ISIN LU2269164310 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi Index MSCI Japan SRI PAB Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF WKN ETF188 ISIN LU2932780914 Extag 24.03.2025 Alter Name: MULTI UNITS Luxembourg - Amundi S&P Eurozone PAB Net Zero Ambition Neuer Name: MULTI UNITS Luxembourg - Amundi S&P Eurozone Climate Paris Aligned UCITS ETF WKN LYX05H ISIN LU2195226068 Extag 24.03.2025 Alter Name: MULTI UNITS Luxembourg - Amundi S&P Eurozone PAB Net Zero Ambition Neuer Name: MULTI UNITS Luxembourg - Amundi S&P Eurozone Climate Paris Aligned UCITS ETF WKN A2ATZS ISIN LU1437025023 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI UK IMI SRI PAB Neuer Name:	Amundi Index Solutions - Amundi MSCI UK IMI SRI Climate Paris Aligned - UCITS ETF WKN A2PZDC ISIN LU2109787635 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI Index MSCI EMU SRI PAB Neuer Name: Amundi Index Solutions - Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF WKN A3CNFJ ISIN LU2300294589 Extag 24.03.2025 Alter Name: AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB Neuer Name: Amundi Index Solutions - Amundi MSCI EM Asia SRI Climate Paris Aligned - UCITS ETF WKN A3CWYD ISIN FR0014003FW1 Extag 24.03.2025 Alter Name: AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF Neuer Name: AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF DR WKN ETF045 ISIN LU2572257470 Extag 24.03.2025 Alter Name: AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB Neuer Name: AMUNDI INDEX SOLUTIONS - Amundi MSCI Europe Small Cap ESG Broad Transition UCITS ETF WKN ETF095 ISIN LU2678230652 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi Index MSCI Europe ESG BROAD CTB UCITS ETF DR Neuer Name: Amundi Index Solutions - Amundi MSCI Europe ESG BROAD Transition-UCITS ETF DR WKN ETF145 ISIN IE000004V778 Extag 24.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Neuer Name: Amundi ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF WKN ETF175 ISIN LU2873560481 Extag 24.03.2025 Alter Name: AMUNDI INDEX SOLUTIONS -	Amundi Index MSCI Europe ESG Broad CTB Neuer Name: AMUNDI INDEX SOLUTIONS - Amundi MSCI Europe ESG Broad Transition UCITS ETF WKN LYX00T ISIN LU1646360542 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi Index MSCI Japan SRI PAB Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF WKN A1CV20 ISIN LU0482499067 Extag 24.03.2025 Alter Name: Invesco Funds SICAV - Invesco Energy Transition Fund Neuer Name: Invesco Funds SICAV - Invesco Energy Transition Enablement Fund WKN LYX0ZH ISIN LU2023678878 Extag 24.03.2025 Alter Name: DBxor Index Fund - Amundi MSCI Digital Economy and Metaverse ESG Screened Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy UCITS ETF WKN LYX9ZT ISIN LU2370241684 Extag 24.03.2025 Alter Name: Multi Units Luxembourg - Amundi Corporate Green Bond UCITS ETF Neuer Name: Multi Units Luxembourg - Amundi Corporate Proceeds Bond UCITS ETF WKN A2JSDD ISIN LU1861138961 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB Neuer Name: Amundi Index Solutions - Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF WKN A2PKYV ISIN FR0013412269 Extag 24.03.2025 Alter Name: Amundi PEA US Tech ESG UCITS ETF Neuer Name: Amundi PEA US Tech Screened UCITS ETF WKN A3CV84 ISIN LU2368674631 Extag 24.03.2025 Alter Name:

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
Amundi Index Solutions - Amundi MSCI UK IMI SRI PAB Neuer Name: Amundi Index Solutions - Amundi MSCI UK IMI SRI Climate Paris Aligned - UCITS ETF WKN ETF134 ISIN IE000R85HL30 Extag 24.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Neuer Name: Amundi ETF ICAV - AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF WKN ETF142 ISIN IE0001GSQ209 Extag 24.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi MSCI World ESG Broad Transition UCITS ETF WKN ETF144 ISIN IE000K1P4V37 Extag 24.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Neuer Name: Amundi ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF WKN LYX0Q1 ISIN LU0908501058 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI EMU ESG CTB Net Zero Ambition Neuer Name: Amundi Index Solutions - Amundi MSCI EMU ESG Broad Transition UCITS ETF WKN LYX0X6 ISIN LU1981859819 Extag 24.03.2025 Alter Name: Multi Units Luxembourg SICAV - Amundi Global Aggregate Green Bond 1-10Y Neuer Name: Multi Units Luxembourg SICAV - Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF WKN LYX9ZN ISIN LU1285959885 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI USD CORPORATE BOND PAB NET ZERO Ambition Neuer Name: Amundi Index Solutions - AMUNDI USD CORPORATE BOND CLIMATE PARISALIGNED	WKN A2H57Y ISIN LU1681046006 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi Global BioEnergy ESG Screened UCITS ETF Neuer Name: Amundi Index Solutions - Amundi Global BioEnergy UCITS ETF WKN A2H57Z ISIN LU1681046188 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi Global BioEnergy ESG Screened UCITS ETF Neuer Name: Amundi Index Solutions - Amundi Global BioEnergy UCITS ETF WKN A2P6NH ISIN LU2130768844 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI Europe PAB Net Zero Ambition Neuer Name: Amundi Index Solutions - Amundi MSCI Europe Climate Paris Aligned UCITS ETF WKN A2P6TR ISIN LU2182388582 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI MSCI EMU CLIMATE NET ZERO Ambition PAB Neuer Name: Amundi Index Solutions - AMUNDI MSCI EMU CLIMATE Paris ALIGNED UCITS ETF WKN A2PTYZ ISIN LU2059756754 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB Neuer Name: Amundi Index Solutions - Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF WKN LYX013 ISIN LU1900067940 Extag 24.03.2025 Alter Name: MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra Neuer Name: MULTI UNITS LUXEMBOURG - AMUNDI MSCI CHINA ESG SELECTION EXTRA WKN LYX0CB ISIN FR0010524777 Extag 24.03.2025 Alter Name: Multi Units France SICAV - Amundi MSCI New Energy ESG Screened UCITS ETF Neuer Name: Multi Units France SICAV -	Amundi MSCI New Energy UCITS ETF WKN LYX0P8 ISIN LU0908501132 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI EMU ESG CTB Net Zero Ambition Neuer Name: Amundi Index Solutions - Amundi MSCI EMU ESG Broad Transition UCITS ETF WKN LYX0YF ISIN LU1781541849 Extag 24.03.2025 Alter Name: AMUNDI INDEX SOLUTIONS - Amundi MSCI EM Asia ESG CTB Net Zero Ambition Neuer Name: AMUNDI INDEX SOLUTIONS - Amundi MSCI EM Asia ESG Broad Transition UCITS ETF WKN LYX0W3 ISIN LU1598689153 Extag 27.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition Neuer Name: Amundi Index Solutions - Amundi MSCI EMU Small Cap ESG BROA WKN A0Q1H6 ISIN LU0348788117 Extag 28.03.2025 Alter Name: Allianz Global Investors Fund SICAV - Allianz Emerging Asia Equity Neuer Name: Allianz Global Investors Fund SICAV - Allianz Asia ex China Equity WKN A2N6TB ISIN IE00BFNM3G45 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI USA ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI USA Screened UCITS ETF WKN A2N6TH ISIN IE00BFNM3P36 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EM IMI ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI EM IMI Screened UCITS ETF WKN A2N6TJ ISIN IE00BFNM3N12 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EM IMI ESG Screened UCITS ETF Neuer Name:

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
iShares IV PLC - iShares MSCI EM IMI Screened UCITS ETF WKN A2PDNU ISIN IE00BHZPJ890 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI USA ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI USA ESG Enhanced CTB UCITS ETF WKN ETF039 ISIN IE000XLJ2JQ9 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - Amundi S&P SmallCap 600 ESG UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi S&P SmallCap 600 Screened UCITS ETF WKN ETF133 ISIN IE000MJIXFE0 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Neuer Name: Amundi ETF ICAV - AMUNDI MSCI North America ESG Broad Transition UCITS ETF WKN A2N48D ISIN IE00BFNM3D14 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Europe ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Europe Screened UCITS ETF WKN A2N6TD ISIN IE00BFNM3J75 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI World ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World Screened UCITS ETF WKN A2PCB2 ISIN IE00BHZPJ452 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Japan ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Japan ESG Enhanced CTB UCITS ETF WKN A2QGKU ISIN IE00BMDBMK72 Extag 31.03.2025 Alter Name: iShares III - iShares MSCI Pacific ex-Japan ESG Leaders UCITS ETF	Neuer Name: iShares III - iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF WKN A3C14G ISIN IE000T9E0CL3 Extag 31.03.2025 Alter Name: iShares III plc - iShares MSCI World Small Cap ESG Enhanced UCITS ETF Neuer Name: iShares III plc - iShares MSCI World Small Cap ESG Enhanced CTB UCITS ETF WKN ETF059 ISIN IE000QQ8Z0D8 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi MSCI USA ESG Broad Transition UCITS ETF WKN A2DRG4 ISIN IE00BYYHSM20 Extag 31.03.2025 Alter Name: iShares II PLC - iShares MSCI Europe Quality Dividend ESG UCITS ETF Neuer Name: iShares II PLC - iShares MSCI Europe Quality Dividend Advanced UCITS ETF WKN A2N48E ISIN IE00BFNM3F38 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Europe ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Europe Screened UCITS ETF WKN A2PDNS ISIN IE00BHZPHZ28 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EMU ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI EMU ESG Enhanced CTB UCITS ETF WKN A2PDNT ISIN IE00BHZPJ346 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Japan ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Japan ESG Enhanced CTB UCITS ETF WKN A2PDNV ISIN IE00BG11HV38 Extag 31.03.2025 Alter Name: iShares IV PLC -	iShares MSCI World ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World ESG Enhanced CTB UCITS ETF WKN A40JUY ISIN IE0002SCQ8X0 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Japan ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Japan ESG Enhanced CTB UCITS ETF WKN A2PCB0 ISIN IE00BHZPJ239 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EM ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI EM ESG Enhanced CTB UCITS ETF WKN A2PCB4 ISIN IE00BHZPJ569 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI World ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World ESG Enhanced CTB UCITS ETF WKN A2PW6Q ISIN IE00BJP26D89 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares E0 Ultrashort Bond ESG UCITS ETF Neuer Name: iShares IV PLC - iShares E0 Ultrashort Bond ESG SRI UCITS ETF WKN A3DKFN ISIN IE000R9FA4A0 Extag 31.03.2025 Alter Name: iShares III Public Limited Company - iShares S&P 500 ESG UCITS ETF Neuer Name: iShares III PLC - iShares S&P 500 Scored and Screened UCITS ETF WKN A3DMKV ISIN IE000CR7DJI8 Extag 31.03.2025 Alter Name: iShares III Public Limited Company - iShares S&P 500 ESG UCITS ETF Neuer Name: iShares III PLC - iShares S&P 500 Scored and Screened UCITS ETF WKN A3EEYV ISIN IE000NBRE3P7 Extag 31.03.2025 Alter Name:

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
iShares IV PLC - iShares E0 Ultrashort Bond ESG UCITS ETF Neuer Name: iShares IV PLC - iShares E0 Ultrashort Bond ESG SRI UCITS ETF WKN A2N48C ISIN IE00BFNM3C07 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EMU ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI EMU Screened UCITS ETF WKN A3CR2Z ISIN IE000U7L59A3 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI USA ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI USA ESG Enhanced CTB UCITS ETF WKN A3DH0C ISIN IE0000ZVYDH0 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - Amundi MSCI ACWI PAB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF WKN A111YB ISIN IE00BKM4H312 Extag 31.03.2025 Alter Name: iShares II PLC - iShares MSCI USA Quality Dividend UCITS ETF Neuer Name: iShares II PLC - iShares MSCI USA Quality Dividend Advanced UCITS ETF WKN A1H7ZT ISIN IE00B57X3V84 Extag 31.03.2025 Alter Name: iShares II PLC - iShares Dow Jones Global Sustainability Screened UCITS ETF Neuer Name: iShares II PLC - iShares Dow Jones Global Leaders Screened UCITS ETF WKN A2DRG5 ISIN IE00BYYHSQ67 Extag 31.03.2025 Alter Name: iShares II PLC - iShares MSCI World Quality Dividend ESG UCITS ETF Neuer Name: iShares II PLC - iShares MSCI World Quality Dividend Advanced UCITS ETF WKN A2N6TE ISIN IE00BFNM3K80 Extag 31.03.2025	Alter Name: iShares IV PLC - iShares MSCI World ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World Screened UCITS ETF WKN A2N6TG ISIN IE00BFNM3M05 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Japan ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Japan Screened UCITS ETF WKN A2PCB3 ISIN IE00BHZPJ908 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI USA ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI USA ESG Enhanced CTB UCITS ETF WKN A2PCB5 ISIN IE00BHZPJ783 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Europe ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Europe ESG Enhanced CTB UCITS ETF WKN A2PDNW ISIN IE00BHZPJ676 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Europe ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Europe ESG Enhanced CTB UCITS ETF WKN A3CUJS ISIN IE000L5NW549 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI World Momentum Factor ESG UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World Momentum Factor Advanced UCITS ETF WKN ETF058 ISIN IE0006IP4XZ8 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi MSCI USA ESG Broad Transition UCITS ETF	WKN ETF136 ISIN IE000UZTA1X0 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi S&P 500 Climate Paris Aligned UCITS ETF WKN A3CUJR ISIN IE000H1H16W5 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI World Value Factor ESG UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World Value Factor Advanced UCITS ETF WKN ETF137 ISIN IE00005FBC47 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi S&P 500 Climate Paris Aligned UCITS ETF WKN A2N48B ISIN IE00BFNM3B99 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EMU ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI EMU Screened UCITS ETF WKN A2N6TC ISIN IE00BFNM3H51 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI USA ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI USA Screened UCITS ETF WKN A2N6TF ISIN IE00BFNM3L97 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Japan ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Japan Screened UCITS ETF WKN A2PCB1 ISIN IE00BHZPJ015 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EMU ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI EMU ESG Enhanced CTB UCITS ETF

Bekanntmachungen		Bekanntmachungen	
Namensänderungen		Namensänderungen	
WKN ETF093 ISIN IE000KXCXR3 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI S&P 500 ESG UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi S&P 500 Screened UCITS ETF WKN 930906 ISIN LU0107368036 Extag 01.04.2025 Alter Name: Deka-Nachhaltigkeit BasisStrategie Renten Neuer Name: Deka - ESG BasisStrategie Renten WKN 964812 ISIN LI0008232220 Extag 01.04.2025 Alter Name: LGT CP Multi-Assets SICAV - LGT CP Sustainable Strategy 4 Years Neuer Name: LGT CP Multi-Assets SICAV - LGT CP Strategy 4 Years WKN A0F5HA ISIN DE000A0F5HA3 Extag 01.04.2025 Alter Name: IPAM RentenWachstum Neuer Name: Global Bond Opportunities WKN 978190 ISIN DE0009781906 Extag 01.04.2025 Alter Name: IPAM AktienSpezial Neuer Name: Global Equity Income WKN A0X8SB ISIN IE00B3VWM098 Extag 01.04.2025 Alter Name: iShares VII PLC - iShares MSCI USA Small Cap ESG Enhanced UCITS ETF Neuer Name: iShares VII PLC - iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF WKN ETFL47 ISIN DE000ETFL474 Extag 01.04.2025 Alter Name: Deka Oekom Euro Nachhaltigkeit UCITS ETF Neuer Name: Deka Euro Prime ESG UCITS ETF WKN 964810 ISIN LI0008232162 Extag 01.04.2025 Alter Name: LGT CP Multi-Assets SICAV - LGT CP Sustainable Strategy 3 Years Neuer Name:		LGT CP Multi-Assets SICAV - LGT CP Strategy 3 Years WKN A0RFJ2 ISIN DE000A0RFJ25 Extag 03.04.2025 Alter Name: MEAG FairReturn Neuer Name: MEAG ReturnSelect WKN 161999 ISIN DE0001619997 Extag 03.04.2025 Alter Name: MEAG Nachhaltigkeit Neuer Name: MEAG AktienSelect Düsseldorf, den 07.04.2025 Geschäftsführung der Börse Düsseldorf	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
03.04.25		A1JEEA	LU0665630819	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1JEEA	LU0665630819	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.	03.04.25 09:46	03.04.25 22:00	Delisting
A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd.	Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN	27.11.24 16:12	b.a.w.	Rücknahme der Abwicklungserklärung
A0RFK8	IE00B2NXKW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	21.06.24 11:37	b.a.w.	Rücknahme der Abwicklungserklärung
A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697	LU0123357419	Invesco Management S.A.	Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765892	GB0030978612	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZB	GB0033874107	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BK0C	GB0033874214	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD	GB0033873919	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846	GB0030183890	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.àr.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
07.04.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
07.04.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emer.Mrkt's Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.àr.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS Ifk Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
988954	IE0002787442	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Funds AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
07.04.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
07.04.2025

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H. Allianz Global Investors GmbH [Luxembourg Branch] AXA Investment Managers Paris S.A. Axxion S.A. Axxion S.A. Baring International Fund Managers [Ireland] Ltd. BlackRock Asset Management Ireland Ltd.<						

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	07.04.25
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0279509904	A0LF5Y	Ethna-DEFENSIV Inhaber-Anteile A o.N.	4,0788	07.04.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE000Z4OBQK4	A40UHS	Fra.Tem.ICAV-Fr.US Di.Tilt ETF Reg.Shs CL-USD Dis. oN	0,0516	12.03.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE0031615739	814042	Fr.Templ.GF-FTGF WA US Core Bd Namens-Anteile A USD Dis(D)o.N	0,264843	01.04.25
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	LU0126525004	634782	M & W Invest: M & W Capital Inhaber-Anteile o.N.	0,4	10.03.25
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	LU0275832706	A0LEXD	M & W Privat FCP Inhaber-Anteile o.N.	0,8	10.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIIBDFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	4	30.04.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIIBDFVTEMPX63	DE0009781906	978190	Global Equity Income Inhaber-Anteile	0,5	31.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIIBDFVTEMPX63	LU0328585541	A0M6N1	WALLRICH Prämienstrategie Actions au Porteur P o.N.	2,79	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BG0NY640	A0PGVT	InvIM2-MSCI E.I.Cath.Prin.ETF Reg. Shs EUR Dis. oN	0,0674	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0008SEV3B2	A3D3A4	InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN	0,0372	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0006LBEDV2	A3DE9S	InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN	0,0424	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B8CJW150	A1T96S	I.M.I.IVZ MS US Ene Infra ETF Reg. Shares Dist o.N	0,9085	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYML9W36	A1405W	InvescoMI S&P 500 ETF Reg.Shares Dist o.N.	0,1685	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K025	A2DX8R	InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N.	0,2235	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K249	A2DX8S	InvescoMI1-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N.	0,1555	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K132	A2DX8T	InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N.	0,2346	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDT8V027	A2JEE2	InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N	0,1752	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZPF439	A2JK9Y	ln.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN	0,2579	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2GFH28	A2N7D0	InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN	0,3824	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNG46	A2N7D1	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN	0,4125	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FN646	A2N7D2	InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN	0,386	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWX56	A2N7D3	InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN	0,2362	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWY63	A2N7D4	InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN	0,259	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNQ44	A2N8PA	InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN	0,3941	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FN869	A2PELX	InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N.	0,3369	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BK5LYT47	A2PTBK	InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N.	0,2384	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3C98	A2PVD0	InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN	0,4658	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3743	A2PVD3	InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN	0,05	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3966	A2PVDY	InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN	0,3165	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLRB0028	A2QGWZ	InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN	0,0252	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BM8QRY62	A2QP64	InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN	0,192	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000RUF4QN8	A3CPL4	IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN	0,1077	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000ZWSN3F7	A3DLE4	InvescoM2-GI HY Co B ESG UETF Reg.Shs EUR Dis. oN	0,0937	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000MAUJIF4	A3DSVR	InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Dis. oN	0,0418	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0008YN55P8	A3DSVS	InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN	0,1263	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000FXHG8D6	A3DTKS	InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN	0,0467	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000O36LOH8	A3E2US	IMI1-I.BlItShs 2026 DL C.Bd ETF Reg.Shs USD Dis. oN	0,0641	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000BMDG046	A3E2UT	IMI1-I.BlItShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN	0,0642	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000A0RC215	A3E2UU	IMI1-I.BlItShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN	0,0628	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000C5Q64P6	A3E2UV	IMI1-I.BlItShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN	0,0634	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000GB2EQ90	A3E2UW	IMI1-I.BlItShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN	0,0606	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FPB31	A3E4Z0	InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN	0,3494	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNJ76	A3E4ZY	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN	0,3771	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2GFK56	A3E4ZZ	InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN	0,3362	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWV33	A2PM7L	InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN	0,2404	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWT11	A2PM7M	InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN	0,2404	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWW40	A2PM7N	InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN	0,2296	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0000QLH0G6	A3D7QY	Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN	0,0176	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000AYJ75E5	A400MC	I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN	0,0451	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000XOS40J6	A400MD	I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN	0,0439	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000LKGEZQ6	A400ME	I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN	0,0433	13.03.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000ZC4C5Q1	A400MH	I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN	0,0427	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000W6YTDH7	A400MJ	I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN	0,0429	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000FVQW7E7	A404BP	InvescoMII-GI Corp.Bd ESG ETF Reg.Shs USD Dis. oN	0,0556	13.03.25
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	21.05.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,178629	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,037726	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	0,020184	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	0,034113	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,02927	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,198453	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,227815	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	0,015932	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,312049	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,379481	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,550937	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,12423	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,15241	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,131275	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,100652	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,211604	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,334269	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,312624	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,030416	15.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247991580	A0J3CV	JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N.	1,6	10.03.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247993289	A0J3L7N	JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N.	3,43	10.03.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0225506756	A0HGJR	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	1,9962	24.03.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0215049551	A0HGJS	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	1,4847	24.03.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000DS9ZCL4	A3CR0R	JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN	0,0194	10.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00005YSIA4	A3CR8E	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN	0,2364	10.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000HFXP0D2	A3CYEG	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN	0,1228	10.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000WGK3YY5	A3CYEH	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN	0,2506	10.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000QOLXO2	A40BWP	JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE Reg.Shs JETFDiEUR EUR Dis. oN	0,1296	10.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000JLILKH0	A40FFD	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF Reg.Shs USD Dis. o.N.	0,0491	10.04.2

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,61	17.03.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764741	763714	Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.	3,67	17.03.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764758	763715	Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.	1,2934	17.03.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000996681	926452	Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	0,73	01.04.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805486	938983	Raiffeisen-ESG-Global-Rent Inh.-Ant.(R) T o.N.	0,2868	01.04.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859582	971727	Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N.	0,59	01.04.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000712518	113595	Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N.	1,11	15.04.25
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQ28	A0MYQ2	Siemens Qual. & Divid. Europa Inhaber-Anteile	0,50252	31.03.25
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQX1	A0MYQX	Siemens Euroinvest Corporates Inhaber-Anteile	0,2126	31.03.25
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0049785362	973767	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N.	12,364	01.04.25
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0033040600	971999	UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N.	16,4049	01.04.25
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0039343651	972179	UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N.	17,6637	01.04.25
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0108564344	935647	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N.	0,8417	01.04.25
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0017142719	A0BLUH	UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN	1,34	11.03.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	17.03.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	0,4364	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BFNNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	0,437	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ56RN96	A2AG1D	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.	0,0831	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,1488	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,0864	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,1146	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,1507	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBQ63	A12HUV	WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N.	0,2172	03.04.25

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			letzte											
Euro 194,441	1	0,05	*	14.05.25*		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	13,72 G	13,06G-3,44G-3,88G-3,96G-4,26G	15,4	11,02
Euro 26,232	1	0					511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,59 G	0,59G-0,59G-0,59G-0,59G	0,84	0,58
Euro 17,94	1	0,14		05.06.24			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	23,35 G	20,95G-2,3-2,5G-3,2G-3G	28,2	20,95
Euro 5,748	1	0	*	11.04.25*			A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	12,2 G	12,3G-2,2G-2G-1,9G-1,9G	12,4	11,5
Euro 36,813	1	3,2		29.05.24			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,4 G	1,364G-1,364G-1,34G-1,36G	1,69	1,34
Euro 10,906	1	0					A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	2,54 G	2,6G-2,6G-2,6G-2,59G-2,59G	6,04	2,29
Euro 83,034	1	0,12		07.06.24			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	1,9 G	1,9G-1,854G-1,854G-1,9G-1,906G	2,27	1,85
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 8,28	1	0	*	14.05.25*			A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	5,55 G	5,55G-5,5G-5,55G-5,55G-5,55G	6,8	5,5
Euro 13,888	1	0					A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,6 G	1,6G-1,62G-1,54G-1,54G	1,88	1,2
Euro 9,221	1	0,54		02.05.24			576002	DE0005760029	ABO Energy GmbH & Co. KGaA, (Glob.)	1	36 G	35,4G-7,1G-3,6G	42,7	33,6
Euro 26,35	1	0					A12UNN	DE000A12UNN4	ABO Kraft & Wärme AG, (Glob.)	1	0,6 G	0,6-T	0,84	0,59
Euro 186,153	1	0					A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	6,65 G	6,63G-6,67G-6,65G-6,65G-6,62G	6,9	6,4
Euro 32,438	1	0,04					A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	0,08 G	0,084G-0,08G-0,084G-0,084G	0,28	0,04
Euro 16,24	1	0					A0LBKW	DE000A0LBKW6	aconnic AG, (Glob.)	1	0,89 G	0,89G-0,85G-0,89G-0,975G-0,955G	1,1	0,85
Euro 22,05	1	0					A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	0,13 G	0,13G	0,31	0,09
Euro 42	1	0					521450	DE0005214506	AdCapital AG, (Glob.)	1	1,55 G	1,55G-1,55	1,89	1,39
Euro 6,522	1	0,75	*	03.06.25*			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	90,2 G	88,3G-0,4G-5-7,7G-6,2G	108	78,8
Euro 180	1	2	*	15.05.25*			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	195,35 G	187-75,8G-9,45-80,15-3G-8,6G-5,85G-9	262,9	175,8
Euro 360	1	0,38		17.05.24			A0MNCC	US00687A1079	-"-	1	96,5 G	87G-90,5G-2G	129	87
Euro 19,143	1	13,58		23.08.24			726900	DE0007269003	ADM Hamburg AG, (Glob.)	1	214 G	214G-4G-2G-2G-4G	240	202
Euro 52,055	1	0		01.07.24			510300	DE0005103006	Adtran Networks SE, (Glob.)	1	20 G	20,4-0,1G-0G-0G-0G	20,4	19,14
Euro 20,715	1	0					A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,14 G	0,166	0,23	0,08
Euro 6,942	1	0,09		02.07.24		06.01	501900	DE0005019004	AGROB Immobilien AG, (Glob.)	1	45,6 G	45,6G-5,6G-5,6G-5,6G-5,6G	46	44,2
Euro 4,747	1	0,03		02.07.24		06.01	501903	DE0005019038	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	44,8 G	44,4G-4,6G-4,6G-4,6G-4,6G	45	43,8
Euro 113,456	1	0,15	*	15.05.25*			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	9 G	8,598-8,69-9,036G-9,486G-9,436G	15,83	8,6
Euro 21,195	1	0		05.07.24		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,72 G	2,72G-2,72G-2,68G-2,68G-2,68G	2,74	2,68
			+											
Euro 14,946	10	1,45		19.03.25			511000	DE0005110001	All for One Group SE, (Glob.)	1	48,1 G	44,9G-4,9-4,8G-8,9G-8,6G	64	44,8
Euro 20,612	1	0,09		28.06.24			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	7,95 G	8,65G-7,9G-6,95G-6,95G	10,1	6,95
Euro 11,444	1	0,5		26.06.24			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	17,8 G	17G-6,9G-7,4-7,25G-7,75G-7,95G	22,4	14,2
Euro 3.861,667	1	1,25		09.05.24			A2PXXV	US0188201000	Allianz SE	1	32,4 G	30,6G-1,2G-1,4G-1G	35,2	28,8
Euro 178,562	1	1,47					A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	5,42 G	5,44G-5,36G-5,44G-5,4G-5,36G	5,7	5,24
Euro 7,923	1	0					A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG, (Glob.)	1	2,2 G	2,26G-2,3G-2,3G-2,3G-2,28G	3,22	2,08
Euro 101,763	1	1,8	*	08.05.25*			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	91,4 G	79,4G-9,8C-9,8-6,2G-84,8G-90,8G-0,2G	122	56,8
Euro 5,432	1	4,03	*	22.05.25*			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	71 G	66,1G-7,5G-70,4G-0,7G-69,5G	93,2	66,1
Euro 8,5	1	0					A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	10,7 G	10,5G-0,6G-0,65G-0,65G-0,85G	12,5	9,84
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,0055-0,0055-0,0055-0,0055-0,0055	0,01	
Euro 2,1	1	0,28		28.08.24			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	19 G		23	18,5
Euro 2,862	1	0					520958	DE0005209589	artec technologies AG, (Glob.)	1	1,97 G	1,97G-1,97G-1,92G-1,92G-1,92G	2,4	1,49
Euro 5,706	1	0					A1K037	DE000A1K0375	artnet AG, (Glob.)	1	7,6 G	7,6G-7,65G-7,95G-7,55G	9	5,5
Euro 6,233	1	0					A289B0	DE000A289B07	Arzneiwerk AG VIDA, (Glob.)	1	0,36 G	0,298G-0,298G-0,298G-0,298G	0,64	0,3
Euro 15,906	1	2,13	*	30.04.25*			510440	DE0005104400	ATOSS Software SE, (Glob.)	1	118,8 G	111G-7,2-14,8-9,8G-21,6G-17,4G	131	106,4
Euro 4,95	1						A40ET1	DE000A40ET13	audius SE, (Glob.)	1	11,55 G	11,65G-1,55G-1,45G	12,1	9,96
Euro 15,25	1	0,1		19.06.24			A2DAMO	DE000A2DAM03	Aumann AG, (Glob.)	1	11,62 G	11,48G-1,26G-1,32G-1,62G-1,26G	12,06	9,96
Euro 115,089	10	1,4		04.04.25		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	77,2 G	72,85G-2,5G-3,55G-4,6G-3,7G	94,95	70,05
Euro 44,3	1	0					A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	2,04 G	2,04G	2,1	2,04
Euro 219,252	1	0					A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	16,62 G	14,9G-4,92G-5,57G-6,43G-6,28G	24,3	14,72
Euro 0,25	1						A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	nur Kasse	1,03 G	1,03G	1,03	1
Euro 1,3	1	0					A3H3L3	DE000A3H3L36	aXendis Capital SE, (Glob.)	nur Kasse	0,49 B	0,49B	0,73	0,49
Euro 0,25	7						A3EX3J	DE000A3EX3J4	AXENIO AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 6,21	7	0					126215	DE0001262152	B+S Banksysteme AG, (Glob.)	1	1,94 G	1,94G-1,97G-1,97G-1,92G-1,87G	2,28	1,75
Euro 48,797	1	0,05				09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	3,93 G	3,9G-3,79G-3,94G-4,04G-4,01G	4,61	3,79
Euro 3.570,089	1	0,94		26.04.24			936785	US0552625057	BASF SE	1	10,1 G	9,9G-9,5G-9,8G-10,1G-0G	13,4	9,5
Euro 31,5	1	0,14					510200	DE0005102008	Basler AG, (Glob.)	1	8,07 G	7,84G-7,18G-7,26G	9,32	6

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte										seit 02.01.2025	
Euro 13,3	4	0,16	0,3	12.09.24			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	10,6 G	11G-0,9G-0,7G-0,5G	11,1	8,8
Euro 3.929,696	1	0,66	0,03	29.04.24			879501	US0727303028	Bayer AG	1	4,82 G	4,54G-4,54G-4,76G-4,8G-4,82G	6,1	4,46
Euro 579,796	1	4,3 *	6	14.05.25*		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	67,6 G	66,5-5,7-5,64G-8,28G-8-7,38G-7,86-8,38	86,86	65,64
Euro 58,92	1	4,32 *	6,02	14.05.25*		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	63,55 G	60,05-0,75G-0,9-1,8G-3,75G-2,7-3,25G-4,05	80,9	60,05
Euro 3,183	1	1,1 0,1	0 +				519400	DE0005194005	BayWa AG, (Glob.)	1	18,9 G	17,9G-8,1-7,15G-6,5G	24,5	16,5
Euro 88,757	1	1,1 0,1	0 +				519406	DE0005194062	--, vinkulierte, (Glob.)	1	7,38 G	6,98G-7,54G-7,48G	12,94	6,98
Euro 126	1	0,65	0,7	12.06.24		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	32,96 G	31,22G-2,46G-2,36G-1,96G	41,3	29,66
Euro 248	1	1 *	1	17.04.25*		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	119,5 G	118,15G-6,3G-4,2G-4,75-4,5G-1,9G	137,8	111,9
Euro 1.240	1	0,22 *	0,21				A116VV	US07724U1034	--	1	23,6 G	23,2G-2,8G-2,4G-2,6G-2,4G	27,2	22,4
Euro 24,96	1	0,11 *	0,09	23.05.25*		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	4,12 G	4,13G-4,1G-4,28G-4,25G-4,19G	4,74	3,75
Euro 13,059	1	1	0,5	17.06.24		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	64 G	64G-3,5G-3,5G-3,5G-3,5G	65	63
Euro 10,143	10	1,2	0,25	20.02.25			523280	DE0005232805	Bertrandt AG, (Glob.)	1	21,9 G	20,1G-0,2G-1,9G-1,4G	27,6	17,05
Euro 7,018	1	0	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	2,59 G	2,6G-2,55G-2,4-2,5G-2,44G-2,39G	3	2,38
Euro 4,6	10	0	0				A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	23,6 G	23,8G-3,8G-3,8G-3,6G-3,6G	35,2	23,6
Euro 3,1	1	0,05	0,06	01.07.24			A1CRQD	DE000A1CRQD6	BHB Brauholding Bayern-Mitte AG, (Glob.)	1	2,4 G	2,4G	2,48	2,38
Euro 8,1	1	3 2	3,5 +	28.06.24		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	36,8 G	34,95G-4,45G-5,35-4,75G-5,55-5,65G-5,65G	39,5	33,7
Euro 44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	1,65 G	1,445G-1,5G-1,53G-1,54G-1,615G	1,83	0,94
Euro 132,627	1	2,4 *	1,8	14.05.25*		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	60,6 G	55,5-6G-60,8G-0,8-0,5G-59,4G	73,9	44,55
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	1,69 G	1,69G-1,78G-1,78G-1,78G-1,7G	2,06	1,51
Euro 9,244	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	0,69 G	0,63G-0,69G-0,69G	0,8	0,63
Euro 239,74	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	80,2 G	75,8G-5,8-5-5,05G-8,1-8,1G-7,8G-8,25G	124,5	75
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	41,6 G	41,8G-1,2G-1,2G-1,2G-1,2G	42,6	39,4
Euro 19,786	1	0	0,04 0,04	08.05.24		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	29,2 G	29,1G-9,7G-9,7G-9,7G-9,1G	30,2	25,9
Euro 1,359	1		0				A4BGGE	DE000A4BGGE4	bioXXmed AG, (Glob.)	1	0,7 G	0,5G	1,56	0,3
Euro 4,486	1	0,26	0,65	25.06.24			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	17,1 G	17,1G-7,2G-6,7G-6,6G	19	14,9
Euro 110,396	7	0	0,06	26.11.24		12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	2,96 G	2,905G-2,845G-2,905-2,865G-2,975-2,925G-2,99-2,95-2,87G	3,35	2,81
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	2,11 G	2,01G-2,1G-2,24-2,19G-2,06G	3,56	1,99
Euro 83,566	1	0,21	0				A1X3XX	DE000A1X3XX4	Branicks Group AG, (Glob.)	1	1,7 G	1,676G-1,546-1,728G-1,712G	2,5	1,55
Euro 9,984	1	0,28	0,45	13.06.24			526160	DE0005261606	Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.)	1	9,05 G	8,7G-9,05	9,6	8,55
Euro 721,927	1	0,44	0,45	23.05.24			A2N4KC	US1071801013	Brenntag SE	1	10,8 G	10,4G-9,95G-10,9G-0,6G	13,3	9,95
Euro 144,385	1	2	2,1	24.05.24			A1DAHH	DE000A1DAHH0	--, (Glob.)	1	55,14 G	53,28-3,28-1,76G-2,58-3,8G-5,86G-4,76G	68,06	51,76
Euro 10,948	1	0	0,22	21.06.24			A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	15,45 G	15,65G-4,9G-4,95G-5,15G-4,35G	28	14,35
Euro 9,9	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,31 G	1,31G	1,41	1,24
Euro 1,1	1	0	0				A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	1,96 -T	1,96-T	2,9	1,96
Euro 0,1	1	0	45	06.06.24			HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	19,7 G	19,2G	20,4	16,5
Euro 31,515	1	1 *	1	24.06.25*			541910	DE0005419105	CANCOM SE, (Glob.)	1	23,8 G	22,9G-3,4-4,06G-3,8G-3,46G	28,72	22,38
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	2,8 G	2,8G	3,1	2,4
Euro 11,875	1	0	0				A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	3,68 G	3,92G-3,78G-3,76G-3,62G-3,9-3,5G	5,35	3,5
Euro 3,43	1	0	0,35	12.08.24			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	16,8 G	16,8G	18,9	14
Euro 89,441	10	1,1	0,6	27.03.25		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	48,28 G	46,96G-5,14G-5,46-8,5G-51,8-0,25G	71,25	44,4
Euro 89,441	10	0,99	2,38	23.03.23			A0YQG7	US14218T1051	--	1	47,6 G	46G-4,4G-9,4G-9,6G	70,5	43,4
Euro 8,368	1	0,5	0,04	07.06.24			540710	DE0005407100	CENIT AG, (Glob.)	1	7,15 G	7,15G-7,05G-6,95G-7,35G	8,75	6,95
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	3,68 G	3,58G-3,58G-3,58G-3,58G-3,58G	4,08	2,99
Euro 7,98	6	0,15	0,15	11.11.24			540740	DE0005407407	CEOTRONICS AG, (Glob.)	1	7,8 G	7,65G-7,45G-7,55G-8,05G-8,1G	10,7	5,6
Euro 0,259	1	0 *	0	15.05.25*			A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	5,2 -GT	5,2-GT	5,2	3,06
Euro 19,349	1	2,45	2,6	06.06.24			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	96,3 G	93,4G-3,5G-4,1G-4,5G-3,6G	105	93,4
Euro 2,4	1						A2BPKP	DE000A2BPKP7	Chainledger Systems AG, (Glob.)	nur Kasse	0,78 B	0,78B	1	0,75
Euro 22,986	10	0	0				661830	DE0006618309	CHAPTERS Group AG, (Glob.)	1	32,4 G	32,4G-1,6G-0,4G	34,8	24,4
Euro 24,3	1	0	0				A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	0,69 G	0,699G-0,685G-0,723G-0,699G	1,16	0,66
Euro 22,62	1		0				A2YN35	DE000A2YN355	Circus SE, (Glob.)	1	13,6 G	13,4G-2,9G-3G-2,8G	25,6	12,8
Euro 75,356	1	0	0				A1EWXA	DE000A1EWXA4	clearvise AG, (Glob.)	1	1,65 G	1,645G-1,655G-1,625G-1,645G-1,65G	1,76	1,58

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			letzte											
Euro 6,509	1		0,04	05.04.24			A35JS4	DE000A35JS40	Clig Digital AG, (Glob.)	1	5,8 G	5,14G-5,28G-5,79G-5,61G	6,05	3,13
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,01 G	0,0125G-0,0125G-0,011G-0,011G	0,02	0,01
Euro	1						A3MQDE	DE000A3MQDE9	coinIX GmbH & Co. KGaA, junge, (Glob.)	1				
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	--, (Glob.)	1	1,49	1,49-T	3	1,32
Euro 2	1		0				A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1		(ausg)	0,13	0,1
Euro 1.184,669	1	0,21	0,38	02.05.24			CB0L03	US2025976059	Commerzbank AG	1	19,8 G	18G-7,6G-20G-0G	25,2	15,1
Euro 1.184,669	1	0,65 *	0,35	15.05.25*			CBK100	DE000CBK1001	--, (Glob.)	1	20,08 G	18,74-8,745-8,64-8,885-9,655-9,68G-9,84-20,13-0,49-0,64G-0,74G-1,19-0,76	25,05	15,4
Euro 53,735	1	0,5	1	23.05.24			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	21,94 G	21,72G-1,96G-1,8-1,92G-1,8G-1,86G	23,5	21,6
Euro 0,25	7	0 *	0	22.04.25*			A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,46 G	1,46G	1,5	1,46
Euro 10,251	1	0,04	0,05	05.07.24			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,51 G	1,51G	1,56	1,43
Euro 2.000,06	1	0,24 *	0,34				879538	US2107712000	Continental AG	1	5,85 G	5,3G-5,4G-5,75G-5,7G	7,1	5,3
Euro 512,015	1	2,5 *	2,2	25.04.25*		09.06	543900	DE0005439004	--, (Glob.)	1	59,64 G	56,5G-6,96-7,28G-9,44G-8,94G	72,56	56,5
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,69 -T	0,69-T-0,55	0,69	0,49
Euro 2,555	1						A40KYB	DE000A40KYB8	Coreo AG, (Glob.)	1	1,05 G	1,046G-1,096G-1,096G-1,096G-1,096G	2,69	1,01
Euro 378	1	0,78	1,81	22.04.22			A2DPX5	US22304D2071	Covestro AG	1	29 G	28G-8,6G-8,6G-9G-8,4G	29,2	27,4
Euro 189	1	0 *	0	17.04.25*			606214	DE0006062144	--, (Glob.)	1	58,54 G	56,84G-7,98G-8,24G-8,28G-7,92G	58,86	55,52
Euro 4,503	1	0	0				A0WMPN	DE000A0WMPN8	CPU Softwarehouse AG, (Glob.)	1	1,11 G	1,11G-1,11G-1,1G	1,23	0,9
Euro 23,521	1	0,7	0				A2GS62	DE000A2GS625	CR Energy AG, (Glob.)	1	4,45 G	4,25G-4,32-4,08G-4,28G	5,16	4,08
Euro 96	1	1,66 *	1,43	21.05.25*			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	88,4 G	83G-5,05G-7,5G-90,35G-88,85G	108	82
Euro 21,678	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,72 G	2,72G-2,6G-2,5G	3,36	2,48
Euro 1.583,737	1		1,74	22.06.23			A3C9BA	US23384L1017	Daimler Truck Holding AG	1	16,1 G	15,4G-5,7G-6,5G-5,8G	22	15,4
Euro 791,868	1	1,9 *	1,9	27.05.25*			DTR0CK	DE000DTR0CK8	--, (Glob.)	1	33,17 G	31,43-1,81-1,5-1,78-2,07G-2,5-3,59G-3,85-3,17-3,38G	44,54	31,43
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	8,78 G	8,3G-7,98G-8,34G-8,34G	10,65	7,9
Euro 3	1	2 5	2,25	19.06.24			A3C35W	DE000A3C35W0	Darwin AG, (Glob.)	1	28 G	28G-8,2G-8,2G-8,2G-8G	29,6	24,4
Euro 10,579	1	0,75 *	0,12	08.05.25*		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	22,2 G	22,2G-2,8G-2,8G-2,2G	27,6	22,2
Euro 8,349	10	1,5	1	19.03.25			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	35,95 G	34,75G-4,35G-7,35G-6,7G	47,25	34,35
Euro 4	1	0,2	0,2	01.07.24			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	6,85 G	7G-7,15G-7,2G-7,15G	7,5	6,5
Euro 1,463	1	0 *	0	14.05.25*			A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,15 G	5,15G-5G-5G-5G-5,15G	6,85	4,78
Euro 4,8	1	0,6 *	0,57	18.07.25*			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	25,6 G	25,8G-5,6G-5,6G-5,6G-5,6G	28,8	25,6
Euro 10,242	1	0,05	0,08	07.06.24			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	2,3 G	2,3G-2,32G-2,34G-2,34G-2,34G	2,64	1,95
Euro 293,782	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	21,47 G	20,01G-19,74G-20,42G-1,26G-1,24G	32,27	19,74
Euro 2.898,187	1						A3DJF4	US24701M1036	--, (Glob.)	1	1,92 G	1,78G-1,82G-1,9G-1,89G-1,89G	3,1	1,78
Euro 14,831	1	0,12 *	0	09.07.25*			514680	DE0005146807	Delticom AG, (Glob.)	1	2,04 G	2,04G-2,1G-2,1G-2,02G	2,44	1,89
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	0,52 G	0,51G-0,64G-0,63G	0,84	0,51
Euro 53,84	1	0,9 *	0,88	26.06.25*			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	35,35 G	32,7G-3,5G-5,95G-6G-5,5G	41,85	32,7
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIX AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 188,3	1	4 *	3,8	14.05.25*			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	259	247-7,2-9,7G-51,5G-1,6-4,1G-48,3G	280,5	219,4
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,28 G	0,25G-0,278G-0,278G	0,47	0,23
Euro 76,464	1	1 *	2,6	27.06.25*		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	17,52 G	16,86G-6,54G-7,1G-7,52G-7,1G	20,15	16,54
Euro 2,05	1	0,6	0				553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	7,1 G	7,15G-7,1G-7,1G-7,1G-7G	8,35	6,8
Euro 35,156	10	0	0				A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	2,95 G	2,86G-2,79G-2,71G-2,59G-3,11G	3,76	2,59
Euro 1.198,317	1		0,32	08.05.24			910979	US2515613048	Deutsche Lufthansa AG	1	5,9 G	5,6G-5,45G-5,7-5,65G-5,75G-5,8G	8,15	5,45
Euro 3.067,691	1	0,3 *	0,3	06.05.25*		06.05	823212	DE0008232125	--, vinkulierte, (Glob.)	1	6,01 G	5,798-5,798-5,732-5,576-5,568-5,566G-5,626-5,696-5,592-5,65-5,754G-5,8-5,896-6C-6-6,074-5,924G-5,888-5,828-5,884-5,894-5,888G-5,968-5,98-5,942	8,14	5,53
Euro 1,75	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	2,9 -BT	2,8bB	2,98	2,2
Euro 380,376	1	0,95	0			09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	4,92 G	4,63G-4,612G-4,93-5,095G-4,972G	6,25	4,61
Euro 1.200	1	2,02	1,99	06.05.24			A0YF81	US25157Y2028	Deutsche Post AG	1	34,3 G	33G-2,1G-2,8G-3,9G-3,6G	43,5	32,1
Euro 20,582	1	0,04 *	0,04	13.05.25*		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	6 G	5,9G	6,75	5,65
Euro 5,005	1	1,3	1,75	19.06.24			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	30,7 G	30,4G-29,9G-30,1G-0,2G-0,1G	40	29,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis		
		je kleinstes Stück vorletzte bzw. Vorschlag*	letzte										seit 02.01.2025			
Euro 4.986,458	1	0,97 *	0,82	07.05.24 30.05.24			879530	US2515661054	Deutsche Telekom AG	1	31,8 G	29,4-31,2G-1,2G-0,8G	35,2	28,2		
Euro 400,297	1	0,04	0,04				A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	20,2 G	19,94G-9,72G-20,1G-0,25G-19,96G	24,85	19,6		
Euro 800,594	1	0,02	0,02				A2N4KH	US25161M1036	-"	1	9,6 G	9,7G-9,55G-9,75G-9,55G-9,45G	12,1	9,4		
Euro 11,887	1	0,04	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,41 G	1,41G-1,41G-1,36G-1,35G	1,47	1,3		
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	2,34	2,34-T	3,3	2,02		
Euro 5,074	1	0,75	0,5				A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	9,1 G	8,75G-9,05G-9,05G-8,95G	11,4	8		
Euro 107,692	10		0				BEAU7Y	DE000BEAU7Y1	Douglas AG, (Glob.)	1	9,77 G	9,55G-9,115G-9,49-9,255G-9,67G-9,48G	20,76	9,12		
Euro 6,063	10	0	0				515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	7,96 G	8G-8,16G-8,3G-8,16G-7,88G	12,85	6,42		
Euro 455,5	1	2,31 *	2,31				21.05.25*	PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	43,2 G	41,22G-1,56-1,44G-1,46-1,27G-1,3-2,04-3,7G-2,99-3,21G	63,02	41,22	
US\$ 4.555	1	0,11	0,25	11.06.24	A3D162	US23345V1070	-"	1	4,26 G	4,02G-4,06G-4,02G-4,22G-4,24G	6,15	4,02				
Euro 22,016	1	2,03 *	1,8	09.05.25*	555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	59,4 G	55,6G-6,5G-7,9-9,7G-60,9G-2G	68,8	44,5				
Euro 28,57	1	1,97 *	1,74	09.05.25*	555060	DE0005550602	-"- , (Glob.)	1	48,7 G	47,6G-6,9G-7,6G-9,2G-50,4G	54,8	38,9				
Euro 177,157	1	0,7 *	0,7	16.05.25*	556520	DE0005565204	Dürr AG, (Glob.)	1	19,17 G	18,46G-7,59G-8,14G-8,61G-8,5G	26,26	17,59				
Euro 200	1	2,05	2,1 4	07.06.24	DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	41,32 G	37,88-7,34G-8,44G-8,9G-8,98G-9,5	54,5	37,34				
				+												
Euro 2.641,319	1	0,58 *	0,57	27.06.24 01.07.24			909855	US2687801033	E.ON SE	1	13,4 G	12,9G-3,1G-3,3G-3,2G-3G	14,3	10,1		
Euro 1,089	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	2,52 G	2,52G	3,9	2,2		
Euro 21,172	1	0,5	0,05				565970	DE0005659700	Eckert & Ziegler SE, (Glob.)	1	47,64 G	43,02G-3,84G-6,28G-6,6G-5,64G	61,65	42,74		
Euro 3,518	1	0,82	0,47				585434	DE0005854343	ecotel communication ag, (Glob.)	1	12,05 G	11,75G-1,25G-2,25G	14,2	11,25		
	18	+														
Euro 22,735	10	0,3	0,3	28.03.25	03.02		564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,04 G	3,92G-3,82G-3,96G-4G-4G	4,9	3,82		
Euro 4,88	1	0,16	0,16	27.05.24			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13	11,9G	14	11,9		
Euro 50,25	1	0	0				A3DCV2	DE000A3DCV25	EHTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	1,01 G	1,01G	1,11	1,01		
Euro 5,04	1						A40ESU	DE000A40ESU3	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	56,9 G	54,9G-5,6G-8G-8,3G	67,5	54,9		
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,13 G	0,14G	0,34	0,07		
Euro 17,7	1	1 *	0,85	15.05.25*	06.06		567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	51,7 G	48,05G-7,75G-51,3G	78,4	47,75		
Euro 63,36	1	0,15	0,15	17.05.24			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	4,65 G	4,52G-4,24G-4,28G-4,225G-4,27-4,19G	4,89	4,06		
Euro 5,927	1	0	0	A11Q05			DE000A11Q059	elumeo SE, (Glob.)	1	1,71 G	1,71G-1,84G-1,78G	2,3	1,71			
Euro 29,073	1	0	0	A255G0			DE000A255G02	Enapter AG, (Glob.)	1	3,03 G	3,03G-3,06G-2,96G-3,08G-2,96G	4,09	2,79			
Euro 708,108	1	1,6 *	1,5	08.05.25*			522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	67 G	68,4-3G-3G	72,2	58,8		
Euro 15,498	1	0	0	549166			DE0005491666	ENDOR AG, (Glob.)	1	G	0,0005G	0,01				
Euro 13,982	1	0,5 *	1,2	28.05.25*			531350	DE0005313506	Energiekontor AG, (Glob.)	1	39,8 G	38,15G-7G-9,6-40,95G-1,65G-0,5G	60,9	37		
Euro 15	1	2	3	26.06.24			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	31 G	31G-0,7G-2,8G	34,4	28		
Euro 2,525	1	0	0	164456			DE0001644565	Erlebnis Akademie AG, (Glob.)	1	3,48 G	3,5G-3,5G-3,48G-3,48G	4,48	2,82			
Euro 33,689	1	0	0	A16107			DE000A161077	Ernst Russ AG, (Glob.)	1	5,4 G	5,18G-5,18G-5,5,04G-5,06G-5,16G	6,22	5			
Euro 24,563	1	0	0	A1X3WX			DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	0,49 G	0,302G-0,214G-0,226G	0,49	0,18			
Euro 6,708	1	1,3	1,3 0,5	13.06.24			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	33 G	33G-2,8G-1,6G-1,8G-1,8G	37,6	31,6		
				+												
Euro 5,15	1	3,26	3,26	25.07.24			06.06		566010	DE0005660104	EUWAX AG, (Glob.)	1	38,2 G	38,6G-8,4G-8,8G	41,4	37,6
Euro 5,485	1	0	0	A3DD6W					DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	0,3 G	0,298G-0,298G-0,298G-0,298G	0,77	0,25	
Euro 466	1	1,17	1,17	05.06.24					EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	18,45 G	17,7-7,28G-7,535-7,955G	22,25	16,35
Euro 177,553	1	0	0	566480					DE0005664809	Evotec SE, (Glob.)	1	5,52 G	5,23G-5,07G-5,225G-5,27G-5,215G	9,25	5,07	
Euro 354,371	1			A0QZ3J					US30050E1055	-"	1	2,68 G	2,46G-2,4G-2,48G-2,6G-2,6G	4,48	2,4	
Euro 26,883	1	0	0	A0LR9G			DE000A0LR9G9	EXASOL AG, (Glob.)	1	2,59 G	2,43G-2,4G-2,42G-2,56G-2,51G	3,56	2,2			
Euro 28,221	1	0,37	0,25	04.07.24	09.02		A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	3,74 G	3,74G-3,64G-3,64G-3,54G-3,54G	4,06	3,54		
Euro 17,64	1	0	0	A0BL84			DE000A0BL849	FamiCord AG, (Glob.)	1	3,8 G	3,8G-3,96G-3,68G-3,14G-3,72G	4,32	3,14			
Euro 1,46	1			A3DCV3			DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	10,8 -GT	10,9-GT	11	10,6			
Euro 9,87	1	0,11	0,25	25.06.24			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	12,5 G	12,5G-2G	13	9,5		
Euro 5,98	1	0	1,2	14.06.24			576790	DE0005767909	Fernheizwerk Neukölln AG, (Glob.)	1	23,8 G	23,8G-2,8G-2,8G-2,8G-2,8G	25,2	22,8		
Euro 51,677	10	0,47 *	0,47	24.04.25*			720190	DE0007201907	First Sensor AG, (Glob.)	1	57,6 G	57,6G-5,6G-7G-7G-7,6G	59	51,2		
Euro 110,133	1	0	0,04	05.06.24			FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	20,01 G	17,38G-7,13G-9,09G	22,31	14,65		
Euro 0,25	1			A40UU4			DE000A40UU44	Fonterelli SPAC 4 AG, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,02			

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis		
			letzte										seit 02.01.2025			
Euro 4,635	1	0	0	14.02.25			577580	DE0005775803	FORIS AG, (Glob.)	1	3,32 G	3,32G-3,28G-3,06G-3,24G	3,58	2,36		
Euro 17,664	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	22,3 G	20,05G-0,55G-1,3G-3,05-2,1G-1,8G	64	20,05		
Euro 3,25	7	0,85	0,85				577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	15,2 G	14,7G-5,1G-5,2G-5,2G-4,1G	19,9	14,1		
Euro 73,289	1		0				A3EX22	DE000A3EX222	fox e-mobility AG, (Glob.)	1		(ausg)	0,04	0,01		
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	2,14 G	2,14G-2G-1,92G	2,52	1,92		
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	53,75 G	49,32G-51,8G-3,3G-3,9G-2,55G	59,6	49,32		
Euro 118,901	1	1,97	*	1,77	06.06 06.05		A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	33,52 G	31,22G-2,1-2,46G-2,64G-1,96G	35,82	27,42		
Euro 293,413	1	1,12	1,19	578580			DE0005785802	Fresenius Medical Care AG, (Glob.)	1	44,11 G	42,59G-1,44G-2,66G-2,79G-2,58-2,22G	48,16	41,44			
Euro 586,827	1	0,6	0,64	879529			US3580291066	-"	1	21,8 G	21,2G-0,4G-1G-1,2G-1G	23,8	20,4			
Euro 20	1	0,3	*	0,12			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	49,85 G	46,3G-7,65G-52G-2,3G-2,6G	58,3	26,55		
Euro 17,44	1	2,4	*	2			606900	DE0006069008	FRoSTA AG, (Glob.)	1	77 G	78,5G-9G-8G-6G-8G	81,5	59,5		
Euro 65,5	1	1,16	*	1,1			A3E5D5	DE000A3E5D56	FUCHS SE, (Glob.)	1	30,45 G	29,75G-8,45G-9,4G-30,3G-29,85G	37,7	28,45		
Euro 65,5	1	1,17	*	1,11			A3E5D6	DE000A3E5D64	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	39,72 G	37G-7,84G-8,86G-40G-39,52G	50,6	37		
Euro 8,101	1	0,5	0,75	03.07.24			575314	DE0005753149	Funkwerk AG, (Glob.)	1	23,1 G	22,7G-2,9G-2,2G-1,9G-2,1G	26,5	19,15		
		1	+													
Euro 186,764	1	0	0	03.06.24		12.03	A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	0,69 G	0,635G-0,448G-0,635G-0,635G-0,635G	1,39	0,14		
Euro 33,75	1	0,1	0,1				585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	4,8 G	4,78G-4,78G-4,78G-5,1-4,78G-4,78G	5,1	4,08		
		0,15	0,15													
Euro 1,46	1	0	0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,58 G	2,52G	3,14	2,42		
Euro 5,445	1	0,15	0,1				549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	3,2 G	3,18G-3,18G-3,18G-3,18G-3,2G	3,6	3,1		
Euro 34,54	12	1,25	1,25	06.06.24	A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	54,65 G	53,5-1,8G-4,15G-4,15G-3,35G	82,65	51,8				
Euro 10,839	1	1	0,4	30.05.24	A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	14,75 G	13,85G-3,85G-4,15G-4G	16,85	12,8				
Euro 26,326	1	0,5	*	0,5	580060	DE0005800601	GFT Technologies SE, (Glob.)	1	20,05 G	19,02G-8,46G-9,14G-9,12G-9,44-8,84G	23,4	18,46				
Euro 132,456	1	0	0		515600	DE0005156004	Gigaset AG, (Glob.)	1	0,03 G	0,026G-0,026G-0,026G-0,0258G-0,0258G	0,04	0,02				
Euro 0,3	1				A40KXC	DE000A40KXC8	Going Public Media AG, (Glob.)	1	5,4 G	5,5G-5,35G-5,3G	5,75	3,82				
Euro 3,753	1				A3EX3G	DE000A3EX3G0	GORE German Office Real Estate AG, (Glob.)	1	0,08 G	0,0995G-0,0795G-0,0795G-0,0795G	0,23	0,07				
Euro 39,009	1	0	0		589540	DE0005895403	GRAMMER AG	1	6,9 G	6,75G-6,7G-6,75G-6,65G	7,45	4,64				
Euro 7,01	1	0	0		589730	DE0005897300	Greiffenberger AG, (Glob.)	1	0,7 G	0,695G-0,685G-0,685G-0,635G-0,635G	0,95	0,54				
Euro 46,496	1	0,4	*	0,47	07.05.25*	A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	12,78 G	12,3G-1,94G-2,64G-3,64G-3,38G	18,24	11,94			
Euro 72,515	1	0,16	*	0,08	18.06.25* 07.05.25*	06.06	A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	16,06 G	15,7G-5,24G-5,94G-6,3G-6,1G	19,14	15,24		
Euro 120,597	1	7	*	6			840221	DE0008402215	Hannover Rück SE, (Glob.)	1	263 G	240G-6,2G-50,4G-48,6-51G-46,7G	279,8	240		
		2	+	1,2			+									
Euro 175,76	1	8,2	*	9,25			30.04.25*	HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	120,7 G	110,1-0,9G-4,4-6,1G-6,4-9,5-21,8G-1,6G	161,1	110,1	
US\$ 351,521	1	4,96	*	18,72			A2P60S	US41135Q1040	-"	1	58,5 G	50,5G-3G-5,5G-7,5G-8G	76,5	50,5		
Euro 13,709	1	1,9		1,3			13.06.24	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	23,7 G	23,7G-3,5G-3G-2,3G-2,8G	26,3	22,3	
Euro 46,605	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,64 G	2,62G-2,78G-2,35G-2,45G-2,49G	3,19	2,14		
Euro 0,274	1	63,9	*	0			11.04.25*	A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	135 G	136G-41G-1G-4G	144	85	
Euro 779,467	4	0	0				731400	DE0007314007	Heidelberger Druckmaschinen AG	1	0,96 G	0,921G-0,866G-0,935G-0,974G-0,947G	1,24	0,87		
Euro 8,41	1	0	*	0			05.05.25*	121806	DE0001218063	Heliad AG, (Glob.)	1	13,4	11,9G-0,6G-1,5G	13,5	9,8	
Euro 222,222	1	0,95	*	0,71			16.05.25*	A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	85,4 G	83,5G-5,9G-3,9G-4,4G-3,8G	93,3	83,5	
Euro 173,191	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	7,35 G	6,74G-7,008G-7,398G-7,67G-7,584G	13,73	6,74		
Euro 692,762	1						A3CU0F	US42341P1049	-"	1	1,65 G	1,6G-1,72G-1,79G-1,74G-1,72G	3,38	1,6		
Euro 712,652	1	0,5	0,49	23.04.24			A0DPR3	US42550U2087	Henkel AG & Co. KGaA	1	17,6 G	17,5G-7G-7,2G-7,2G-6,9G	21,8	16,9		
Euro 1.039,183	1	0,5	0,49	23.04.24			879539	US42550U1097	-"	1	15,8 G	16,1G-5,2G-5,4G-5,3G-5,1G	19,4	15,1		
Euro 231	1	0,16	0,22	20.05.24			A3CNVP	US42701C1071	HENSOLDT AG	1	27	23,6G-4,4G-7-6,4G-8-7,4G-9,2-9,4-8,2G-9,6	40,2	16,3		
Euro 115,5	1	0,5	*	0,4	27.05.25*	HAG000	DE000HAG0005	-"-, (Glob.)	1	56,1	50-49,78G-51,5-1,6-2,3-2,4-3,75-4,4-4,1G-4,6-4,75-5,05-4,4-5,3-7,6-7G-7,4G	80,9	33,24			
Euro 108,861	1	0	0		14.08.24 15.05.25* 08.07.24 15.05.25*	05.07	A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	0,17 G	0,17G	0,65	0,17		
Euro 10,4	1	0	0	A3CMGN			DE000A3CMGN3	hGears AG, (Glob.)	1	1,7 G	1,66G-1,75G-1,75G-1,75G-1,68G	2,1	1,4			
Euro 4,591	1	0,77	0,92	606110			DE0006061104	HMS Bergbau AG, (Glob.)	1	30,8 G	29,8G	36,8	28			
Euro 15,688	1	1,01	*	0,01			529720	DE0005297204	Homag Group AG, (Glob.)	1	29 G	29G-8,4G-8,4G-8,4G	38	21,8		
Euro 48	3	2,4	2,4	08.07.24			608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	84,8 G	76,3G-80G-2,8G-4,7G-3,7G	90,9	71,4		
Euro 70,4	1	1,4	*	1,35			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	32,96 G	31,56G-0,91G-2G-3,04G-3,12G	46,64	30,91		
Euro 9,788	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	2,72 G	2,82G	3,5	2,04		
Euro 0,275	1	0	0				A3CMG8	DE000A3CMG80	HWK 1365 SE, (Glob.)	1	26,4 G	24,4G	43	22,6		
Euro 6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	165,9 G	159,2G-3,4G-65,6G-72G-67,8G	223,4	152,5		

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			letzte										seit 02.01.2025	
Euro 4,85	1	0,04	0,04	09.08.24			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G	5,2	4,58
Euro 4,75	1	0,04	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	6,24 G	6,24G-5,64G	7,9	5,64
Euro 27,733	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	G	0,004G	0,01	
Euro 0,25	1						A3H238	DE000A3H2382	Ikonía FinTech AG, (Glob.)	nur Kasse	1,8 -T	1,8-T	1,8	1,5
Euro 0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)		23 -T	23-T	23	22
Euro 9	1	0,05	0,05	26.06.24			609710	DE0006097108	infas Holding AG, (Glob.)	1	6,8 G	6,8G	6,85	6,7
Euro 1.305,921	10	0,38	0,37	24.02.25			936207	US45662N1037	Infineon Technologies AG	1	25,4 G	24G-3G-5,6-4,6G	38,2	23
Euro 2.611,842	10	0,35	0,35	21.02.25		03.00	623100	DE0006231004	--, (Glob.)	1	25,91	23,5-3,785G-4,185-4,08-3,9-4,64-5,405G-6,445C-6,225-5,9-5,485	39,41	23,5
Euro 10,04	1	0,6 0,1	0,7	07.06.24			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	36,9 G	33,3G-3,2G-5,4G-6,4G-5,7G	43,3	33,2
Euro 15,312	1	0,7	0,4	24.06.24		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	6,4 G	6,4G-6,4G	7,15	5,85
Euro 46,988	1	0,35	0,33	06.06.24			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	7,78 G	7,51G-7,51G-7,34G-7,37G-7,09G	8,81	7,09
Euro 4,651	9	0	0	11.04.25*			A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	7,5 G	7,4G	8,2	6,4
Euro 14,582	1	0	0	16.05.25*			A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,73 G	1,74G-1,74G-1,75G-1,75G-1,73G	2,16	1,6
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,6 G	0,62G-0,398G-0,478G-0,478G-0,525-0,48G	0,81	0,4
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	2,12 G	2,1G-2,04G-2,02G-2,02G-2G	4,46	1,6
Euro 140	1	0	0	13.05.25*			A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	26,7 G	26,7G-4,95G-5,2-5,9G-6,2G-5,9G	27,45	21
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,8	1,75
Euro 17,719	1	0,24	0,26	30.05.24			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	17,05 G	16,6G-6,6-6,05G-6,2G-6,05G	19	14,55
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	19,7 G	19,6G-9G	23,6	19
Euro 148,819	1	0,3	0,35	19.06.24			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	15,57 G	15,09G-4,35G-4,67-5,19G-5,02-5,59G-5,5G	24,68	14,35
Euro 14,9	1	1,5	1,5	08.05.25*			JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	45,05 G	42,7G-2G-4,45G-5,6G-5,15G	55,4	42
Euro 101,139	1					03.08	A2PGZM	US48138M1053	Jumia Technologies AG	1	1,65 G	1,475G-1,585G-1,585G	4,08	1,48
Euro 48	1	0,68	0,75	16.05.24			621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	26,26 G	24,66G-4,2G-5,2-5,76G-6,32-7,14G-6,5G	36,98	23,72
Euro 358,2	1	0,54	0,38	15.05.24		06.06	A0YGYK	US48265W1080	K+S Aktiengesellschaft	1	5,8 G	5,55G	6,85	5,15
Euro 20,196	1	1,5	0				620840	DE0006208408	KAP AG, (Glob.)	1	9,65 G	9,55G-9,5G-9,5G-9,5G-9,2G	11,1	9,05
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,72 G	1,64G-1,51G-1,57G-1,56G-1,56G	1,94	1,33
Euro 3,6	1	0	0,34	23.05.24			A1X3VW	DE000A1X3VW8	KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.)	1	5,45 G	5,45G	5,7	5,45
Euro 131,199	1	0,82	0,7	27.05.25*			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	31,14	28,13G-9,88G-30,89G-0,66G	47,23	28,13
Euro 249,375	1	0,4	0,2	24.05.24			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	6,59 G	5,87G-5,79G-6,15G-6,26G-6,18G	8,05	4,35
Euro 10,377	1	1,5	2,9	24.06.24			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	12,86 G	12,78G-2,48G-2,12G-2,56G-2,16G	17,94	11,8
Euro 161,2	1	1,75	1,64	30.04.25*			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	74,15 G	72,3-68,45G-72,05G-4,95G-3,9G	96,5	67,9
Euro 42,964	1	0	0			06.24	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	15,08 G	13,92G-3,4G-3,66G-4,34G-4,2G	17,54	13,4
Euro 41,153	10	0,1	0				A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	0,71 G	0,704G-0,702G-0,646G-0,672G-0,678G	0,88	0,65
Euro 40	1	2,6	2,2	27.05.25*			633500	DE0006335003	KRONES AG, (Glob.)	1	109,8 G	105,4G-0,6G-6G-8,4G-6,8G	138,6	100,6
Euro 8							A4AHM7	DE000A4AHM72	KSLK Trust GmbH, Gewinnber. ab 28.06.2024 Kurs in Prozent	1000	93,5 G	95G-3,5G	95	93,5
Euro 5	1	0	0				A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	0,84 G	0,835G-0,835G-0,835G-0,835G-0,835G	0,86	0,7
Euro 8,6	1	1,35	1	21.05.25*		06.06	700700	DE0007007007	Kulmbacher Brauerei AG, (Glob.)	1	41,6	41,2000000000000003	42	38
Euro 99	7	0,9	1	06.12.24		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	53,3 G	51G-0,4G-2,3G-3,3G-3G	60,9	50,4
Euro 21,14	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	3,99 G	4G-3,88G-3,88G-3,92G	5,1	3,88
Euro 9,438	1	0,64	0,55	05.07.24			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	18,2 G	17,5G-7,9G-8,65G-9,15-9,35G-20,3G	25,2	17,5
Euro 86,346	1	1,05	0,1	27.05.24			547040	DE0005470405	LANXESS AG, (Glob.)	1	22,69 G	22,4-0,45G-1,58-1,78G-2,54G-2,09G	33,56	20,45
Euro 4,6	1	0	0				A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	9,6 G	9,6G	9,75	8,5
Euro 90,738	1	2,8	2,8	14.05.25*		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	71,5 G	71,5G-1,5-66,5G-6,5G	78	66,5
Euro 74,47	1	3,53	0				LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	68,48 G	67,3G-8,1G-8,78G-7,82G	81,82	63,7
Euro 30	1	1,05 0,05	0,95 0,1	28.05.25*		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	16,25 G	16,65G-6,5G-6,05G-6,3G-5,85G	18,05	15,3
Euro 40	1	0	0				A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,25 G	0,256G-0,256G-0,256G-0,256G-0,258G	0,35	0,2
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	7,76 G	6,9G-7,51G-7,85-7,88G-8G-7,9G	9,21	6,9
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	3,7 G	3,32G-3,32G-3,3G-3,3G-3,2G	7,9	2,9
Euro 9,446	1	0	0,15	16.05.24		06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	16,2 G	16,2G-6,1G-6,9G-8,1G-8,2G	18,2	11,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
		letzte											seit 02.01.2025	
Euro 19,643	1	0	0,5	18.07.24			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	13,95 G	13,6G-2,5G-3,1G-3,5G-3,65G	16,6	12,5
Euro 5	1		0				A2E380	DE000A2E3806	Maffei GmbH & Co. KGaA, (Glob.)	nur Kasse	3,5 B	3,5B	4	3,5
Euro 1,554	1	10,84	10,84	21.06.24		09.05	655346	DE0006553464	Mainova AG, (Glob.)	1	340 G	328G-34G-2G-4G	360	320
Euro 8,543	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	0,31 G	0,31G-0,304G-0,304G-0,299G-0,299G	1,41	0,17
Euro 3	1	0,85 10,2	0,85 14,2	04.07.24		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	166 G	164G-4G-0G-1G-1G	209	156
Euro 9,752	1	0,12	* 0,25	12.06.25*			549293	DE0005492938	Masterflex SE, (Glob.)	1	9,18 G	8,38G-8,1G-8,68G-8,48-8,56G-8,58G	10,95	8,1
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	5,84 G	5,72G-5,78G-5,38G-5,48G-5,46G	6,18	5,38
Euro 5,436	1	1,11 2,22	* 1,01 +	27.06.25*			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	138 G	129,6G-35,2G-40,6G-1,2G	147,6	96,5
Euro 47,5	1	0	0				659510	DE0006595101	MEDICLIN AG, (Glob.)	1	2,82 G	2,86G-2,84G-2,68G-2,66G-2,66G	3	2,2
Euro 14,888	1						A40ESG	DE000A40ESG2	Medigene AG, (Glob.)	1	0,65 G	0,652G-0,62G-(ausg)	2	0,62
Euro 25,506	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	10,92 G	10,72G-0,24G-0,94G-0,88G-0,78G	13,84	10,24
Euro 17,545	1	0	0				813135	DE0008131350	medondo holding AG, (Glob.)	1	0,3 G	0,314G-0,316G-0,214G	0,71	0,18
Euro 17,149	1	0,31	* 0,47	08.05.25*		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	49,05 G	47,25G-9,35G-9,7	54,8	47,25
Euro 3.069,672	1	4,3	* 5,3	07.05.25*		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	48,82	47-6,55-6,925-7,215-7,075-7,115-7,49-7,63-7,52G-8,7755-7,585-7,92-7,595-8,2-8-8-8-9,01-50,59C-1,1-49,505G-9,315-9,115G-9,93-9,635-9,675	63,02	46,55
Euro 3.851,615	1	1,44	1,43	09.05.24			A2DKLU	US2338252073	-"-	1	11,8 G	11,4G-1,4G-1,6G-2,1G-2G	15,7	11,4
Euro 646,211	1	0,49	0,47	29.04.24			A2DUS5	US5893392093	Merck KGaA	1	22,8 G	21,4G-1,8G-2,2G-2,6G-1,8G	30,2	21,4
Euro 168,015	1	2,2	* 2,2	25.04.25*		06.98	659990	DE0006599905	-"-, (Glob.)	1	115,95 G	114,9-1,1G-3,8G-5,65G-3,35G	153,25	111,1
Euro 5,05	1						A401X9	DE000A401X95	MERITU AG, (Glob.)	1	0,47	0,474-T	1,5	0,36
Euro 19,914	1	0,45	0,5	18.06.24			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	13,6 G	14G-4,5G-4,3G-4,5G-4,5G	15,4	13,6
Euro 24,915	1	0	0				A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	2,56 G	2,56G-2,56G-2,54G-2,64G	3,58	2,54
Euro 360,122	10	0,55	0				BFB001	DE000BFB0019	METRO AG, (Glob.)	1	5,33	5,32G-5,32-5,33-5,33	5,47	3,79
Euro 2,976	10	0,55 0,34	0 +				BFB002	DE000BFB0027	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	5,25 G	5,25G-5,2G-5,25G-5,25G-5,25G	5,5	4,62
Euro 1,82	10	0,95	0,95	26.03.25			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	25,4 G	25,4G-3,8G-3,8G-3,8G	26,2	23,8
Euro 43,249	1	0	0				A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,27 G	1,2G-1,17G-1,14G	1,45	1,12
Euro 6,04	1	0,78 0,4	* 0,73 +	11.07.25*		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,8 G	13,6G-3,5	14	11,7
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,04 G	1,04G-1,04	1,31	1,04
Euro 35,048	1	0	0				A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	1,35 G	1,29G-1,295G-1,235G-1,34G-1,22G	1,79	1,22
Euro 109,335	1	0,36	* 0,3	25.06.25*		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	6,81 G	6,66G-6,44G-6,86-6,87G-6,66G	7,95	6
Euro 13,271	10	0	* 0	02.05.25*			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	0,52 G	0,515G-0,525G-0,54G-0,545G-0,51G	0,82	0,22
Euro 39,021	1	0	0				A1PG97	DE000A1PG979	More Impact AG, (Glob.)	1	2,6	2,6-2,74-2,98bB-2,98bG-2,98bB-2,92	3,5	0,9
Euro 135	1						A40ZTM	DE000A40ZTM3	-"-, junge, (Glob.)	1	2,16 -T	2,155-GT	3	2,16
Euro 6,886	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	2,54 G	2,54G-2,62G-2,62G-2,62G-2,56G	2,68	2,34
Euro 35,248	1	0,2	0,27	14.06.24			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	4,74 G	4,64G-4,62G-4,66G-4,64G-4,64G	5,55	4,48
Euro 4,281	1	0	1,2	19.07.24			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	20,4 G	20,2G-0,2G-0,2G-0,6G	24	20,2
Euro 30	1	0	0				585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,63 G	1,63G-1,55G-1,59G-1,57G-1,52G	1,98	1,27
Euro 107,649	1	1,74	1,08	09.05.24			A0YF6H	US62473G1022	MTU Aero Engines AG	1	141 G	131G-26G-32G-5G-3G	178	126
Euro 53,824	1	2,2	* 2	08.05.25*			A0D9PT	DE000A0D9PT0	-"-, (Glob.)	1	283,8 G	263,3-54,2G-64,6-0,9-4,3G-74,1G-66,6-9,8-9,2-8,2G	353,5	254,2
Euro 18,811	1	1	1	09.08.24		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	39,6 G	38,6G-29G-38,8G-8,8G-7,6G	42,6	29
Euro 7,956	1	0	0				621468	DE0006214687	Müller - Die Ila Logistik SE, (Glob.)	1	4,5 G	4,5G-4,5G-4,5G-4,46G	5,4	4,18
Euro 587,725	1	20	* 15	30.04.25*	028	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	551 G	516,8-0-23,8-3,8G-31,2-22,8-32,8-2,4G-29-32,8-4-28,6-7-7,2-7,4-36,6G-27-0-2,6G-8,2	592,4	476,6
Euro 6.688,014	1	1,27	1,6	26.04.24			A0YF6G	US6261881063	-"-	1	10,8 G	10,7G-0,3G-0,5G-0,4G-0,2G	11,9	9,45
Euro 3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,42	1,42-T	1,65	1,4
Euro 21,348	1	1 0,75	2 +	05.06.24			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	27,55 G	26-5,2G-7,9G-8,1-8,75G-8,25G	49	24,05
Euro 21,284	1	0	* 0	06.05.25*			620458	DE0006204589	mVISE AG, (Glob.)	1	0,52 G	0,51G-0,52G-0,52G-0,5G-0,468G	0,9	0,25
Euro 168,721	10	1,15 0,3	1,25 +	17.03.25			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	29,6 G	29,4G-5G-30,2G-28G-8,4G	32	25
Euro 7,474	1		0				A3EYLC	DE000A3EYLC7	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	5,85 G	5,75G-5,6G-6G-6G	7,55	3,88
Euro 6,318	1	0	0				A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	0,7 G	0,708G-0,598-0,548G-0,652G-0,652G	3,56	0,55

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			letzte											
Euro 8,8	1	0,28	0,28	26.06.24			A0KPPR	DE000A0KPPR7	Nabaltac AG, (Glob.)	1	14,4 G	13,3G-3,35G	17,85	13,3
Euro 13,776	1	0	0				A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	67,6 G	65,85G-3,4G-7,05G-8,45G-7,05G	90,4	63,4
Euro 4,227	1		0				WNDL30	DE000WNDL300	NAKIKI SE, (Glob.)	1	0,2 G	0,23G-0,194G-0,193G	0,56	0,19
Euro 12,904	1	0,15	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,35 G	1,35G-1,375G-1,375G-1,35G-1,35G	1,52	1,15
Euro 115,5	1	0,45	0,48	24.05.24		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	97,3 G	88,55G-91G-5,35G-6,95G-5,85G	124,3	88,55
Euro 2,329	1	0,25	0,25	28.08.24			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	42 G	41,2G-1,4G-1,2G-0,4G-36,4G	44,8	36,4
Euro 17,275	1	0,21	0,22	16.05.24			522090	DE0005220909	Nexus AG, (Glob.)	1	69,2 G	68,5G-6,1G-7,1G-7,5G-8,7G	69,4	66,1
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	6,75 G	6,4G-5,75G-6,15G-6,45G	8,15	4,62
Euro 64,565	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,4 G	0,402G	0,51	0,37
Euro 13,571	1	0	0				A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	0,75 G	0,75G-0,75G	1,82	0,75
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	2,97 G	2,82G-3G-3,01G-2,99G	4,18	2,37
Euro 236,45	1	0	*	0			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	14,34 G	12,82G-2,29-3,42G-4-3,99G-4,35G-4,16G	17,47	10,52
Euro 31,862	1	0,4	*	0,45			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	10,1 G	9,78G-9,1G-9,91G-10,04G-9,73G	17,28	9,1
Euro 64,197	1	0		0			A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	22,3 G	21,35G-1,6G-2,45G-2,9G-2,9G	52,1	21,35
Euro 0,501	1			0			A2AAC8	DE000A2AAC81	Novadrives SE, (Glob.)	1	14 -GT	14-GT	14	1,3
Euro 6,25	1	0		0			A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	27,4 G	27,4G	27,4	26
Euro 40,225	1	0,14	*	3,5		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	42,2 G	39,8G-9,8G-40,8G-1G	48,2	39,8
Euro 6,569	1	0		0			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	13,15 G	12,95G-2,5G-2G-1,85G-1,9G	23,5	11,85
Euro 19,215	1	0,6	*	0,6			593612	DE0005936124	OHB SE, (Glob.)	1	65,6 G	62,2G-1,6G-3G-3,4G-3,8G	84,2	46
Euro 3,05	1	2,22		2,22			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	25,6 G	25,3G-5,1G-6,4G-6,7G-5,8G	31	25,1
Euro 0,426	1			0			A289V1	DE000A289V11	One Touch Football AG, (Glob.)	nur Kasse	3 G	3G	3,3	3
Euro 0,5	1						A40ZY8	DE000A40ZY86	Opporisch AG, (Glob.)	nur Kasse	1 G	1G	1,01	1
Euro 9,766	1	0,15	0,1	29.05.24			522877	DE0005228779	ORBIS SE, (Glob.)	1	5,6 G	5,65G-5,65G-5,65G-5,65G-5,65G	5,9	5,6
Euro 10,382	1	0		0			A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,01 bG	0,01G-0,012G	0,07	0,01
Euro 1,916	1	0,1	0,1	16.08.24			A0S9R3	DE000A0S9R37	OTRS AG, (Glob.)	1	17,1 G	17G-7G-7,2G-7,4G-7,2G	17,4	16,7
Euro 14,251	1	0,9	0,9	13.06.24			628656	DE0006286560	OVB Holding AG, (Glob.)	1	21 G	22G-19,9G-20G-0,4G	22,6	18,7
Euro 7,134	1		0				A3E5EG	DE000A3E5EG5	PAION AG, (Glob.)	1	0,02 G	0,0194G-0,0194G-0,0194G-0,0194G-0,0194G	0,02	0,01
Euro 25,592	1	0	0				A12UPJ	DE000A12UPJ7	PAL Next AG, (Glob.)	1	1,14 G	1,14G-1,13G-1,13G-1,13G-1,08G	1,28	1,02
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax New Energy AG, (Glob.)	1	2,38 G	2,22G	2,38	1
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	1,98 G	1,76G-1,96G-1,84G-1,9G-1,86G	3,64	1,76
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	2,2 G	2,2G	2,84	2,04
Euro 8	1	1,25	0				A3E5A3	DE000A3E5A34	ParTec AG, (Glob.)	1	39,8 G	38G-3,6G	87,5	33,6
Euro 92,351	1	0,35	*	0,34			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	7 G	6,5G-6,49G-6,54G-6,59G-6,5G	7,96	6,49
Euro 91,328	1	8	*	8			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	225 G	225G-5-5G-4G-4G-4G	250	217
Euro 1,814	1	1,8	1,9	12.08.24			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	22,8 G	22,8G-2-1,8G-2,4G-2,4G	24,8	21,8
Euro 24,795	1						A40AEG	DE000A40AEG0	Pentixapharm Holding AG, (Glob.)	1	2,81 G	2,655G-2,72G-2,77G-2,75G	4,61	2,66
Euro 25,261	1	0,11	7,32	08.07.24			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	152,8 G	151,4G-1,2G-3G-4G-1,4G	156,2	151,2
Euro 5,956	1	0,1	0				A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	3,08 G	2,92G-2,98G-2,78G	4,48	2,28
Euro 6,6	1	0	0				A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	1,55 G	1,55G	1,8	1,5
Euro 12	1	0,49	1,36	27.06.24			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	23,8 G	23,8G-3,6G-3,8G-3,8G-3,8G	27,6	23,2
Euro 110,334	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	1 G	1G	1	0,85
Euro 2,452	1	0	0				692500	DE0006925001	Pittler Maschinenfabrik AG	1	1,71 G	1,71G-1,71G-1,71G-1,71G-1,72G	1,99	1,71
Euro 4,525	1	0	0				A0HGQS	DE000A0HGQS8	PLANOPTIK AG, (Glob.)	1	3,14 G	2,88G-3,08G-2,72G-2,72G-2,54G	3,8	2,54
Euro 1,697	1	0,2	0,3	10.07.24			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	8,15 G	8,45G-8,2G-8,2G-8,2G-8,45G	8,45	7,85
Euro 76,603	1	0,04	*	0,04			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	13,7 G	12,52G-3,14G-3,52G-3,82G-3,54G	14,48	10,96
Euro 153,125	1	2,56	2,56	12.06.24	018	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	32,62 G	31,4-1,19G-1,22G-1,82-2,75G-2,51G	40,03	31,19
Euro 1.531,25	1	0,28	0,27	13.06.24			PAH0AD	US73328P1066	“-	1	3,16 G	3,04-3,04G-3,2-3,12G-3,16G	3,92	3,04
Euro 1,433	1						A4096T	DE000A4096T1	PRO DV AG, (Glob.)	1	2,52 G	2,52G-2,54G-2,44G-2,44G-2,42G	2,88	2,1
Euro 294,492	1	0,59	*	0,64			622340	DE0006223407	ProCredit Holding AG, (Glob.)	1	8,02 G	7,88G-7,66G-8G-8,22G-8,36G	10,75	7,46
Euro 233	1	0,05	0,05	02.05.24			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	5,68 G	5,475G-5,515G-5,67G	6,86	4,83
Euro 40,185	1	0,4	0				A0Z1JH	DE000A0Z1JH9	PSI Software SE, (Glob.)	1	22,7 G	20,9G-1,3G-1,8G-2,3G-1,9G	29,7	20,6

Aktienkapital (in Millionen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis	
														seit 02.01.2025		
Euro	16,736	1	0	0	23.05.24 21.05.25*		06.05	697250	DE0006972508	publity AG, (Glob.)	1	0,7	0,526	0,7	0,11	
Euro	1.496,982	1	0,09	0,09				A2P4JB	US74589A1016	PUMA SE	1	1,88 G	1,81G-1,74G-1,74G-1,76G-1,74G	4,36	1,74	
Euro	149,698	1	0,61	*				0,82	696960	DE0006969603	--, (Glob.)	1	20 G	19,015G-8,27G-8,65-8,63G-8,62-9,215G-8,97-8,895G-9,105	44,91	18,27
Euro	21,75	1	0	0	07.06.24		03.07	746100	DE0007461006	PVA TePla AG, (Glob.)	1	12,32 G	11,02G-1,65G-2,13G-2,54G-2,19G	15,64	11,02	
Euro	9,375	1	1,65	1,75				696800	DE0006968001	PWO AG, (Glob.)	1	26,6 G	26,6G-6G-6G-6,2G-6,2G	31,4	26	
Euro	23,068	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	0,74 G	0,725G-0,725G-0,745G-0,765G-0,805G	0,92	0,59	
Euro	3,617	1	0	0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	27,4 G	27,1G-7,1G-6,3G	31,3	24,9	
Euro	124,579	1	0	0	10.06.24			513700	DE0005137004	q.beyond AG, (Glob.)	1	0,8	0,712G-0,712G-0,698G-0,702G-0,696G	0,82	0,65	
Euro	43,413	1	0,09	0,11				520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	2,98 G	2,98G-3,18G-3,14G-3,18G-3,08G	3,6	2,98	
Euro	16,5	1	0	0	14.05.25*		03.01	A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	17,8 G	17,8G-6,3G-7,2G-7,2G	20	15,6	
Euro	11,37	1	15	*				13,5	701080	DE0007010803	RATIONAL AG	1	689,5 G	630G-53,5G-74,5G-90,5G-76G	888	630
Euro	13,1	1	0	0				A1RFMY	DE000A1RFMY4	RCM Beteiligungs AG, (Glob.)	1	1,34 G	1,34G-1,34G-1,34G	1,34	1,13	
Euro	3,3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,95 G	0,895G	1	0,75	
Euro	5,386	1	0	*				0	700890	DE0007008906	REALTECH AG, (Glob.)	1	1,13 G	1,13G-1,13G-1,13G-1,04G-1,04G	2,34	1
Euro	2,3	1	0,15	0				800956	DE0008009564	Regenbogen AG, (Glob.)	1	5,5 G	5,5G	5,75	4,32	
Euro	100	1	0,42	*				0,3	RENK73	DE000RENK730	RENK Group AG, (Glob.)	1	40,43	33,2-3,555-3,12-2,77-6,9-8,55-7,99-9,54-9,805G-9,42-9,665-40,08-1,15-2,165-0,97G-1,415-0,085G-1,415	49,89	18,15
Euro	9,83	1	1,2	1,2	29.05.24 15.05.24 26.06.24		03.09	841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	25,2	26,2-4,8-2-2,6-3,8-4,6-5bB	32	22	
Euro	217,794	1	0,94	1,24				A2DPZC	US76206K1079	Rheinmetall AG	1	251 G	207G-15-23-32-43-50-1G-49G-54	300	119	
Euro	167,406	1	0,15	0				704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	13,4 G	13,1G-3,4G-3,6G-3,6G-3,3G	15,5	12,2	
Euro	29,069	1	0,1	0,1				A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	3,21 G	3,21G-3,21G-3,21G-3,19G-3,19G	3,64	3,19	
Euro	7,717	1	0	0				A3H234	DE000A3H2341	RIXX Invest AG, (Glob.)	1	1,2	1,3799999999999999	3	1,16	
Euro	0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	29 G	29G	32,6	29	
Euro	54,327	1	0	*				0	RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	G	0,0025G	0,01	
Euro	3,849	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	4,1 G	4,1G-4,1G-3,78G-4,28G-4,3G	4,98	3,78	
Euro	743,841	1	0,99	1,07				06.05.24	879513	US74975E3036	RWE AG	1	31,6 G	29,8G-30,4G-0,8G-1G-0,8G	34,2	27,8
Euro	45,394	1	0,6	0,85	12.06.24	03.00		SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	14,08 G	13,82G-3,44-3,94G-4,16G-3,98G	18,36	13,44	
Euro	161,615	1	1	0,45	30.05.24			620200	DE0006202005	Salzgitter AG, (Glob.)	1	21,26 G	20,12G-19,48G-20,9G-1,12-1,2-0,88-1,56G-1,7G	27,8	15,39	
Euro	1.228,504	1	2,23	2,39	16.05.24			879535	US8030542042	SAP SE	1	230 G	216G-22G-4	286	216	
Euro	1.228,504	1	2,35	*	2,2			13.05.25*	716460	DE0007164600	--, (Glob.)	1	229,65	215,6-6,1-6,25G-6,2G-8,95-7,5-9,6-22,3-4G-3,55-4,85-5,3G-3,55-4,1-2,05-4,95	281,4	215,6
Euro	37,44	1	0,73	0,73	28.03.25	24.04.25*		716560	DE0007165607	Sartorius AG, (Glob.)	1	150,4 G	145,4G-34,6G-40,4-3,8G-7G-3,6G	224,5	134,6	
Euro	37,44	1	0,74	0,74	28.03.25			716563	DE0007165631	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	185,2 G	173,2G-66,15G-74,15G-80,8G-76,2G	285,7	166,15	
Euro	187,2	1	0,15	*	0,16			A2QG8S	US80385Q1094	---	1	29,2 G	28,2G-6,2G-8G-8,4G-7,8G	44,2	26,2	
Euro	187,2	1	0,15	*	0,16			A3C3G1	US80385Q2084	---	1	35,8 G	34G-2,8G-4,2G-3,6G-3,8G	54,5	32,8	
Euro	9,706	1	0	0	A2AAE2			DE000A2AAE22	SBF AG, (Glob.)	1	4,1 G	3,76G-3,68G-3,68G-3,88G	5,4	2,34		
Euro	944,885	1	0,25	*	0,44			SHA001	DE000SHA0019	Schaeffler AG, (Glob.)	1	3,44 G	3,271G-3,32-3,274G-3,3095-3,4605-3,3845G-3,3105G	4,97	3,27	
Euro	29,94	1	0	0	22.11.24 05.02.25			12.06	694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,08 G	2,04G-2,02G-1,96G-1,99G-2G	2,4	1,96
Euro	50,054	7	0,6	0,6					722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	13,9 G	13,8-3,6G-3,7G-3,8G	14,5	13,5
Euro	150,615	1	0,15	0,16					A3ENQ5	DE000A3ENQ51	SCHOTT Pharma AG & Co. KGaA, (Glob.)	1	21 G	20,64G-19,88G-20,16-19,98G-20,8G-0,16G	26,16	19,88
Euro	1,4	1	12	0					719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	214 G	214G	240	202
Euro	13,5	10	0	*					0	721670	DE0007216707	Schumag AG, (Glob.)	1	0,15	0,17	0,26
Euro	9,664	1	0	0		515623	DE0005156236		SCHWEIZER ELECTRONIC AG, (Glob.)	1	3,48 G	3,5G-2,78G-2,98G	6,95	2,32		
Euro	75	1	1,32	*		1,2	A12DM8		DE000A12DM80	Scout24 SE, (Glob.)	1	92,85 G	89G-9,6G-91,75G-2,25G-0,7G	102,1	85,2	
Euro	6,5	1	2,73	*		2,36	727650		DE0007276503	secunet Security Networks AG, (Glob.)	1	151,6 G	139,6G-8,8G-47,2-9,8G-56,8G-3,8G	230	110,2	
Euro	19,091	10	29	*		29	13.05.25*		722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	1.130 G	1120G-10G-0G-0G-0G	1.220	1.090
Euro	10,5	12	0	0	21.05.25*		06.03	A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	13,1 G	13G-2,4G-2,7G-2,7G-2,4G	15,3	11,5	
Euro	3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	4,74 G	4,74G-4,74G-4,74G-4,74G	5,25	4,62	
Euro	17,382	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	19,26 G	18,04G-7,82-8,48-8,5G-9,02G-9,46-9,2G	27,8	16,26	
Euro	313,194	1	0	*				0	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	2,99 G	2,825G-2,81G-2,955G-3,065G-3,005G	4,72	2,81
Euro	6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	75,5 G	75,5G-69,5G-70G-0,5G-0,5G	83	69,5	
Euro	1.600	10	2,53	2,72				14.02.25	632748	US8261975010	Siemens AG	1	90,5 G	91,5G-82,5G-7G-9G-8G	123	82,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			letzte											
Euro 2.400	10	4,7	5,2	14.02.25		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	185,4	171,1-68,42G-9,84-73,44-0,7-5,64-6,36G-8,14-5,2-4,98-6,46-5,18-9,82-81,26-1,84G-0,18-76,9-8,82-6,96-7,8G-80,38-0,34-77,92-9,5	240,55	168,42
Euro 799,31	10		0,11	25.02.22			A2QKK9	US82621A1043	Siemens Energy AG	1	47,8 G	42,4G-3,4G-6,8G-8-8,4G-8,4G	63,5	42,4
Euro 799,31	10	0	0				ENER6Y	DE000ENER6Y0	--, (Glob.)	1	48,33	44,99-4,12G-5,3-5,79-5,51-5,88-7,36G-7,86-9,26G-9,07G	64,38	44,12
Euro 2.256	10	0,51	0,5	20.02.25			SHL1AD	US82622J1043	Siemens Healthineers AG	1	21,8 G	20,6G-0,4G-1,4G-1,8G-1,4G	28,8	20,4
Euro 1.128	10	0,95	0,95	19.02.25			SHL100	DE000SHL1006	--, (Glob.)	1	44,21 G	41,5-1,51-2,71-2,89-3,5G-4,51G-3,4G	57,94	41,5
Euro 120	1	0,2 *	1,2	12.05.25*			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	36,58 G	35,02G-4,06G-4,46-4,74G-5,76G-5,06G	51	34,06
Euro 15,5	1	1,85	1,85	10.06.24			A3E5CP	DE000A3E5CP0	SIMONA AG, (Glob.)	1	48,6 G	47,6G-8,6G-8G	56	43
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	1,85 G	1,705G-1,66G-1,58G-1,605G	3,8	1,08
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,24 G	0,238G	0,49	0,15
Euro 77,74	1	2,7 *	3,9	05.06.25*		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	68,55 G	66,35G-4,55G-7,45G-9,05G-8,4G	89,35	64,55
Euro 42,435	1	2,72 *	3,92	05.06.25*		12.02	723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	49,4 G	48,2G-6,6G-7,95G-9,15G-8,85G	63,8	46,6
Euro 3,98	1	0,26	0,26	15.08.24			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	4,04 G	4G	4,16	3,68
Euro 34,7	1	0	0,5	29.05.24			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	13,39 G	12,7G-2,46G-3,19G-4,05G-4,08G	24,58	12,46
Euro 16,781	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	10,2 G	9,36G-9,82G	11,4	8,7
Euro 5,521	1	0	0				A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	6,4 G	6,75G-6,25G-6,25G-6,25G-6,45G	7,2	6,25
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	66,8 G	66,2G-5,8G-6,4G-6,4G-5,8G	68	61,2
Euro 9,926	1	0,1	0,13	09.05.24			517800	DE0005178008	Softing AG, (Glob.)	1	3,28 G	3,28G-3,3G-3G-3,04G-2,86G	3,98	2,8
Euro 6,672	1	0	0				A32VN5	DE000A32VN59	Solutiance AG, (Glob.)	1	1,74 G	1,74G-1,73G-1,73G-1,73G-1,73G	2	1,63
Euro 0,25	1						A3D4XB	DE000A3D4XB0	SPAC FOUR AG, (Glob.)	nur Kasse	1,7 G	1,7G	1,7	1,66
Euro 4,823	10	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	17,5 G	17,5G	39,8	14,1
Euro 4,823	1						A0DK3N	DE000A0DK3N5	SPARTA Invest AG, (Glob.)	1	21,1	21,1-1,1-1,1-1-1bG	28	20,5
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	1,6 G	1,48G-1,56G-1,48G-1,49G	2,58	1,46
Euro 35,425	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,03 G	0,025G-0,025G-0,025G-0,0255G-0,0255G	0,32	0,01
Euro 198,889	1						SPG100	DE000SPG1003	Springer Nature AG & Co. KGaA, (Glob.)	1	17,21 G	16,92G-6,47G-6,74G-7,16G-7,06G	27,18	16,47
Euro 24,7	10	1,75	1,15	06.02.25			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	19 G	19,1G-7,48G-8,9G-9,86G-20,25-0,3G	33,4	17,48
Euro 14,083	1	0,4	0				A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	20,45 G	19,94G-9,16G-21G-1,6-1,2G-0,95G	28,5	17,68
Euro 39	1	0,42	0,48	24.05.24		06.06	731800	DE0007318008	STINAG Stuttgart Invest AG, (Glob.)	1	12 G	12G-1,8G-2,1G-2G-1,9G	13,1	11,8
Euro 6,497	1	0,31 *	0,31	18.06.25*		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	112,4 G	108,4G-11,6G-5,6G-4,2G	151	104,8
		3 +	4,69 +											
Euro 1,12	1	0	0				A0S9QZ	DE000A0S9QZ8	stock3 AG, (Glob.)	1	20,4 G	20,4G-0,2G-0,2G-0,2G-1G	25,2	20,2
Euro 12,158	1	0,97	0,55	20.05.24			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	22,55 G	22,4G-1,25G-2,55G-3,2G-2,05G	37,4	21,25
Euro 1,868	1	0	0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	0,4 G	0,4bB-0,35bB	0,44	0,12
Euro 55,848	1	1,85	1,85	12.06.24			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	47,5 G	46,4G-4,96G-6,82G-7,8G-6,94G	58,55	44,84
Euro 6,5	1	0	0,04	14.06.24			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	3,28 G	3,12G-3,38G-3,18G-3,18G-2,98G	5	2,98
Euro 27	1	1,45	1,65	10.06.24		06.06	734660	DE0007346603	Südwestdeutsche Salzwerte AG, (Glob.)	1	53,5 G	53G-3G-3G-3G-2,5G	61	52
Euro 15,506	1	0,7	0			03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	15,4 G	15,4G-5,9G-5,9G-5,9G-5,4G	21,8	15,4
Euro 19,116	1	0,2	0,2	12.06.24			A1K023	DE000A1K0235	SUSS MicroTec SE, (Glob.)	1	30,05 G	27,7G-7,8-7,45G-8,9G-9,2-30,05G-29,7G	54,9	27,45
Euro 139,772	1	1,2 *	1,1	20.05.25*			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	94,64 G	92G-1,9G-2G-2,28G-0,84G	103,75	88,72
Euro 13,5	1	0,2	0,22	12.07.23			510480	DE0005104806	Szyzyg AG, (Glob.)	1	2,3 G	2,26G-2,02G-2,2G-2,22G-2,2G	3,08	2,02
Euro 175,489	1	0,12 *	0	16.05.25*			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	13,42 G	12,89G-2,88G-2,68G-2,72G-2,54G	14,32	11,94
Euro 65,61	1	0,6 *	0,6	21.05.25*			744600	DE0007446007	TAKKT AG, (Glob.)	1	6,99 G	7,13G-6,7G-6,6G-7,04G	8,5	6,6
			0,4 +											
Euro 322,786	1	2,7 *	2,35	08.05.25*			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	88,9 G	79G-82,25G-4,45G-5,25G-3,5G	99,35	79
Euro 170	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	11,51 G	10,51G-0,625G-0,865G-1,115G-0,955G	13,11	9,43
Euro 6,908	1	0,64	0,62	20.05.24			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	15,5 G	15G-4,8G-4,6G-5,5G-5,35G	19,9	14,6
Euro 232,783	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	0,42 G	0,419G-0,398G-0,4G-0,468G-0,5G-0,56	0,8	0,4
Euro 3,307	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1		(ausg)	0,15	0,04
Euro 46,302	1	0,02	0				A1MMEV	DE000A1MMEV4	The Payments Group Holding GmbH & Co. KGaA (Glob.)	1	0,58 G	0,58G-0,575G-0,575G-0,575G-0,575G	0,83	0,53
Euro 20,417	1	0	0				A2QEFA	DE000A2QEFA1	The Platform Group AG, (Glob.)	1	8,84 G	8,66G-8,46G-8,14G-8,32G-8,48G	9,24	7,56
Euro 15,755	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	0,02 G	0,0178G-0,0178G-0,0178G	0,04	0,01
Euro 622,532	10	0,16	0,16	04.02.25			A14RS4	US88629Q2075	thyssenkrupp AG	1	8,1 G	7G-7,15G-7,65G-7,8G-8G	11	3,7
Euro 126,315	10	0	0				NCA000	DE000NCA0001	thyssenkrupp nucera AG & Co. KGaA, (Glob.)	1	7,71 G	7,355-7,075G-7,525-7,645G-7,93G-8,105G	11,6	7,08

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 0,25	1						A40973	DE000A409732	tiscon AG i.A., (Glob.)	1	2,42 G	2,3G	6,85	0,4
Euro 8,431	1	0					A3CN9R	DE000A3CN9R8	tokenus Investment AG, (Glob.)	1	1,08 G	0,88G-0,88G	1,46	0,88
Euro 24,403	1	1,7		17.06.24			521690	DE0005216907	Tradegate AG, (Glob.)	1	87 G	87G-7G-7G-9,5G-9,5G	89,5	86
Euro 500	1	1,7	*	14.05.25*			TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	27,95 G	26,1G-6,05G-6,95G-7,25-7,8G-7,25G	38,65	26,05
Euro 24,587	1	0,2					750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	0,21 G	0,214G-0,214G-0,212G-0,151G	0,41	0,15
Euro 18	1	0					A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1	G	0,0028G-0,003		
Euro 507,431	10	0					TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	5,89	5,402G-5,514-5,442-5,428G-5,524-5,512-5,692-5,7G-5,812-5,824-5,984-5,998G-5,948G-5,992-5,992	8,52	5,4
Euro 7,91	1	3		12.07.24			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	27,2 G	27,2G-7,2G-7G-7G-7G	28,6	23,8
Euro 5,291	1	0					A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	0,28 G	0,279G-0,265G-0,279G-0,289G-0,299G	0,35	0,2
Euro 36,117	1	0,1					557080	DE0005570808	UmweltBank AG, (Glob.)	1	4,94 G	4,98G-4,98G-4,77G-4,66G-4,9-4,78G	6,44	4,66
Euro 18,298	1	0	*	08.05.25*			UNSE02	DE000UNSE026	Uniper SE, (Glob.)	1	38,22 G	37,21G-6,81G-7,86G-8,81G	46,84	36,81
Euro 192	1	1,9	*	15.05.25*		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	17,19 G	16,73G-5,99-5,78G-6,81G-7G-6,97G	20,62	14,62
Euro 6,93	1	0			06.06		548956	DE0005489561	United Labels AG, (Glob.)	1	1,28 G	1,16G-1,23G-1,17G-1,17G	1,6	1,14
Euro 1,38	1	0					A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	3,1 G	3,1G	3,1	3,1
Euro 67,491	1	0,05		03.05.24		06.06	825000	DE0008250002	ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0G-0G	10,2	9
Euro 0,25	1						A3DXGY	DE000A3DXGY5	UTRANOS SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 15,133	1	1,9	*	13.05.25*			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	53,5 G	53G-2G-2G-1G-2G	63,5	47
Euro 1,732	1	0					760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	1,01 G	0,975G-0,975G-0,975G-0,975G-0,975G	1,16	0,9
Euro 10,043	1	0	*	29.04.25*			547930	DE0005479307	Varengold Bank AG, (Glob.)	1	2,68 G	2,7G-2,94G-2,7G-2,68G-2,68G	3,2	2,26
Euro 1,377	1	0					A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	7,7 G	7,7G-7,7G-7,36G-7,34G-7,46G	10,45	4,88
Euro 63,715	7	0,2		09.12.24			A0JL9W	DE000A0JL9W6	Verbio SE, (Glob.)	1	7,89 G	7,3G-7,185G-7,695G-7,745G-7,88G	12,93	7,19
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1		(ausg)		
Euro 33,055	1	0		15.08.24			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	7,78 G	7,71G-7,23G-7,47G-7,59G-7,47G	9,95	7,23
Euro 35,955	1	0,9	*	09.05.25*			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	16,55 G	16,3G-5,7G-5,7G-6G-6,2G	18,25	14,8
Euro 9,02	1	0,3		30.05.24		06.07	784686	DE0007846867	Viscom SE, (Glob.)	1	3,02 G	3,03G-2,81G-3,03G-2,93G-2,79G	3,73	2,79
Euro 5,509	1	0					A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,04 G	0,058G	0,17	0,04
Euro 2.950,898	1	0,94		31.05.24			A2NB2Y	US9286626000	Volkswagen AG	1	8,7 G	8,4G-8,35G-8,75-8,45G-8,7G-8,7G	11,4	8,35
Euro 2.062,054	1	2,84		11.05.23			A2NB2Z	US9286625010	-"	1	8,45 G	8,2G-8,15-8,2G-8,5G-8,4G	11,1	8,15
Euro 21,063	1	0					A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	2,21 G	2,21G-2,21G	2,96	1,01
Euro 1.645,706	1	0,48	*				A143UW	US92887H1077	Vonovia SE	1	12,8 G	12,4G-2,6G-2,7G-2,7G-2,6G	15	11,7
Euro 822,853	1	1,12	*	16.05.17*			A1ML7J	DE000A1ML7J1	-"-, (Glob.)	1	25,99 G	25,57-5,62G-5,66-5,7-5,65-5,79G-6,34G-5,96G	30,73	24,22
Euro 260,763	1	2,5	*	07.05.25*		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	62,06 G	56,68G-8,48-9,52G-61,54G-0,48G	87,74	56,68
Euro 70,14	1	0,6	*	23.05.25*			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	18,8 G	17,28G-7,76G-8,64G-9,28G-9,06G	22,35	14,3
Euro 19,8	1	0,12		07.06.24			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	9,6 G	8,7G-8,7G-8,7G	10,2	8,7
Euro 40	1	2,4	*	13.05.25*	020	09.99	750750	DE0007507501	WashTec AG	1	38,6 G	38,6G-7,9G-6,9G-7,4G-6,6G	41,8	36,6
Euro 14,275	1						A2LQUV	DE000A2LQUV1	WeGrow AG, (Glob.)	1	5,8 -T	5,8-5,35	6,5	4,52
Euro 5,5	1	0,11		19.12.24			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	4,2 G	4,2G-3,78G-3,9G-3,88G-3,94G	5,35	3,7
Euro 20,904	1	0					A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	7,64 G	7,64G-7,36G-7,08G-7,3G-7,46G	8,74	6,84
Euro 490,311	1	0,65		15.05.24		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	13,06 G	12,66G-2,52G-2,8G-2,86G-2,7G	14,32	11,56
Euro 0,25	1						A3EVV1	DE000A3EVV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	2,94 G	2,94G	2,94	2,82
Euro 3,476	1	0					593273	DE0005932735	YOC AG, (Glob.)	1	14,2 G	14,2G-3,9G-4,1G-4,2G-4,3G	18,3	13,9
Euro 15,313	1	0					A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,77 G	1,76G-1,81G-1,89G	2,36	1,72
Euro 527,875	1						ZAL1AD	US98887L1052	Zalando SE	1	14,7 G	13,8G-3,6G-4,2G-4,6G-4,5G	20,4	13,6
Euro 263,938	1	0					ZAL111	DE000ZAL1111	-"-, (Glob.)	1	29,81 G	28,1G-7,87-7,52G-8,3-8,87G-9,02-30,06G-29,38G	39,94	27,52
Euro 21,682	1	1,3 1,1	* +	21.05.25*			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	38,5 G	36,9G-7,8G-9,2G-9G-9,1G	50	36,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 108,245	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	6,93 G	6,494G-6,378G-6,334G-6,52-6,58G-6,688G	16,06	6,33
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	42,65 G	42,5G-1,95G-2G-1,9G	54,5	38,3
US\$ 10	1	1						A2QQGP	US68235B2088	180 Degree Capital Corp.	1	3,12 G	3,114G-3,0345G-3,1825G-3,06G-3,127G	4,01	3,03
£ 111,302	1	1						A2NB01	GB00BFZ45C84	1Spatial PLC	1	0,58 G	0,57G-0,545G-0,535G-0,56G-0,55G	0,89	0,54
US\$ 22,871	1 zu je US\$ 1	4	2023	2024	18.02.25			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	9,24 G	8G	11,71	8
Euro 22,306		1		2023 I=0,2	05.12.23			A2JN55	FR0013341781	2CRSI S.A.	1	3,5 G	3,285G	5,07	3,29
US\$ 135,538	1	1	2024 J=0,165	2025 J=0,1	29.04.25			888346	US88554D2053	3 D Systems Corp.	1	1,74 G	1,6435G	4,52	1,64
H\$ 2.067,682	1	1						A0RPSW	KYG884931042	361 Degrees International Ltd.	1	0,5 G	0,4625G-0,463G-0,4605G	0,55	0,45
£ 973,399	1 zu je £ 0,738636	4	2023 I=0,345	2024 I=0,305	28.11.24			A0MU9Q	GB00B1YW4409	3i Group PLC	1	41,4 G	35,8G-8,8G-9,6G-40,4G-0G	50,5	35,8
£ 1.946,795	1 zu je £ 0,738636	4	2022	2023	29.11.24			A0YG02	US88579N1054	“- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	20,4 G	17,8G-9G-9,5G-20G-19,7G	24,8	17,8
US\$ 539,318	1	1	2024 Q=1,51 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,73	14.02.25			851745	US88579Y1010	3M Co.	1	118,72 G	104,98G-5,14G-11,02G-6,68G-7,06G	148,52	104,98
US\$ 2.395,574	1	1	2023 J=0,25	2024 J=0,25	21.07.25			A14T7Q	KYG8875G1029	3SBio Inc.	1	1,48 G	1,17G-1,16G-1,16G	1,55	0,68
Euro 12,805		1	2023 I=0,508 S=1,17	2024 I=0,627 S=3,17	01.05.25			A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	13,3 G	13G-2,6G-3G-3G-3,2G	14,6	12,5
£ 28,173	1	1						916232	GB0006640972	4imprint Group PLC	1	38 G	38,2G-5,8G-7G-7G	72	35,8
US\$ 4,027		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	18,1 G	17,7G-7,3G-7,1G-5,8G	22,6	13,8
kann.\$ 89,043	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	3,3 G	3,17G	5,74	3,05
Euro 29,746		1	2021 J=0,4	2022 J=0,4	05.06.23			A1JBGJ	FR0011040500	74Software	1	31,3 G	31,4G	31,7	26,1
A\$ 28.933,813		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	G	0,0008G		
US\$ 131,694	1	4						907912	US2829141009	8x8 Inc.	1	1,51 G	1,46G-1,45G-1,5G-1,55G-1,59G	3,28	1,45
US\$ 23,019	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	14.01.25			A1XEER	US00181T1079	A-Mark Precious Metals Inc.	1	19,9 G	19,4G-9,1G-9,4G-9,8G-9,3G	28	19,1
£ 112,029	1	2	2023 I=0,0265 S=0,124	2024 I=0,031 S=0,1376	08.05.25			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	7,45 G	7,4G-7,1G-7,25G-7,35G-7,35G	7,8	6,55
Euro 12,5		1						A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	6,45 G	6,8G-6,55G-6G	12,9	6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	9,03	1 zu je US\$ 1	1	2023 J=0,75	2024 J=0,75	19.05.25	028		A3CVQ9	IT0005446700	A.L.A. S.p.A.	1	30,6	G	30,6G-29,6G-9,6G-9,8G	33,6	21,4	
US\$	117,659		1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,34	2025 Q=0,34	31.01.25			868323	US8318652091	A.O. Smith Corp.	1	57,1	G	54,42G-3,5G-4,4G-5,22G-5,44G	69,82	53,5	
DKK	6,072		1	2023 J=515	2024 J=1120	19.03.25			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.303	G	1249G-7,5G-43G-318,5G-56G	1.804,5	1.207,5	
DKK	9,756		1	2023 J=515	2024 J=1120	19.03.25			861929	DK0010244425	"-	1	1.267	G	1249G-195G-233G-302G-23G	1.746	1.195	
DKK	1.214,49		1	2023 J=0,3743	2024 S=0,8119	20.03.25			A14WZ1	US00202F1021	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,25	G	6G-5,75G-5,95G-6,35G-6,4G-6,7	8,85	5,75	
US\$	73,953	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	14.02.25			A1XEYC	US0021211018	A10 Networks Inc.	1	13,6	G	13,08G-2,87G-3,52G	20,58	12,87	
Euro	3.132,905	1	1	2023 J=0,0958	2024 J=0,1	19.05.25			915445	IT0001233417	A2A S.p.A.	1	2,13	G	2,036G-2,015G-2G-1,969G	2,33	1,97	
US\$	1.185,586		1	2023 J=0,1	2024 J=0,24	26.05.25	A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	4,58	G	3,68G-3,68G-3,76G-3,78G-3,8G	6,2	3,68			
skr	259,559	1 zu je skr 5	1	2023 J=3,7	2024 J=5	09.05.25			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	25,82	G	22,92G-5,08G	28,04	22,92	
Euro	110,58		1	2023 J=1,13	2024 J=1,13	14.04.25	A0MQ1F	NL0000852564	Aalberts N.V.	1	28,86	G	25,8G	36,92	25,8			
US\$	81,597		1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,1	18.03.25	894255	US0003602069	AAON Inc.	1	67,04	G	64,02G-2,88G-3,98G-6,3G-8,1G	130,2	62,88			
US\$	36,104		6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	45,02	G	43,76G-3,02G-3,9G-4,32G-4,28G	69,5	43,02	
£	22,954	1	9	2022 I=0,0194 S=0,0442	2023 I=0,0233 S=0,053	16.01.25			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	19,1	G	17,8G-7,2G-7,2G-7,2G-6,8G	24,2	16,8	
skr	137,443	1 zu je skr 5	1	2020 J=0,9184	2021 I=0,914 J=0,9712 J=0,8319	29.09.22			919231	US0101982082	AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	13,1	G	12,5G-2G-2,4G-2,7G-2,3G	19,1	12	
skr	274,886		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22	A3C35N	SE0016589188	"-", (Glob.)	1	6,62	G	6,39G-6,086G-6,274G-6,464G-6,276G	9,63	6,09			
skr	193,522		1	2023 J=7,75	2024 J=8,25	11.04.25	877360	SE0000107203	AB Industrivärden, (Glob.)	1	29,4	G	29,27G-7,57G-8,03G-8,91G-8,32G	36,76	27,57			
skr	238,377	1 zu je skr 5	1	2023 J=7,75	2024 J=8,25	11.04.25			886939	SE0000190126	"-", (Glob.)	1	29,54	G	28,68G-7,72G-8,22G-9,08G-8,88G	36,98	27,72	
PLN	16,188		7	2022 J=2	2023 J=3	07.04.25	A0LA5E	PLAB00000019	AB S.A., (Glob.)	1	23	G	(exD)-22,1G-1,9G-2,5G-2,5G	26,1	21,9			
skr	313,943		1	2022 J=2,7	2023 J=3,1	10.05.24	A1T7SE	SE0005127818	AB Sagax, (Glob.)	1	17,97	G	17,34G-7,52G-7,35G-7,48G-6,76G	21,42	16,76			
Euro	57,83		1				A1CXBG	FR0010557264	AB Science S.A.	1	1,35	G	1,218G	2,05	0,85			
skr	1.588,478		1	2023 J=18	2024 J=18,5	03.04.25	855689	SE0000115446	AB Volvo [publ], (Glob.)	1	22,03	G	19,04G-20,13G-0,89G-1,96G-1,92G	30,59	19,04			
skr	444,975	1	2023 J=18	2024 J=18,5	03.04.25			871229	SE0000115420	"-", (Glob.)	1	21,94	G	21,52G-0,16G-0,92G-1,9G-1,7G	30,62	20,16		

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skr 1.588,478	1	1	2022 J=0,676	2023 J=0,7023	01.04.24			A2APYE	US9288541082	AB Volvo [publ] ausgestellt von: Citibank N.A., New York/N.Y.	1	21,8 G	19,9G-20,6G-1,6G-1,2G	30,4	19,9
kann.\$ 34,214	1	1						A3EGK4	CA00258V3083	Abaxx Technologies Inc.	1	6,1 G	6,1G-6,1G-6G	8,05	6
sfrs 1.860,615	1	1	2023 J=0,87	2024 J=0,9	31.03.25			919730	CH0012221716	ABB Ltd.	1		(ausg)		
sfrs 1.860,615	1	1	2022 J=0,9167	2023 J=0,9603	25.03.24			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	42,98 G	39,96G-9,96G-41,255G- 2,4G-1,975G	56,5	39,96
US\$ 679,605	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,9 G	0,7G-0,7G-0,7G-0,71G	1	0,5
US\$ 1.734,323	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,59	2025 Q=0,59	15.04.25			850103	US0028241000	Abbott Laboratories	1	114,58 G	110G-6,52G-8,48G- 11,72G-3,64G	134,06	106,52
US\$ 1.768,978	1	1	2024 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2025 Q=1,64 Q=1,64	15.04.25			A1J84E	US00287Y1091	AbbVie Inc.	1	175,22 G	162,22G-0-6,22G-5,8G- 8,3G	203,65	160
kann.\$ 1,5		1	2023 Q=0,2183 Q=0,222 Q=0,2188 Q=0,2279	2024 Q=0,2244 Q=0,226 Q=0,2366 Q=0,2345	15.01.25			A3DXS3	CA00288K1084	-"	1	17,2 G	15,1G-5,8G-6,5G	20,2	15,1
Euro 59,609		1	2023 I=0,11 I=0,1 I=0,1 S=0,1	2024 I=0,1 I=0,1 S=0,1	22.04.25			924061	FR0004040608	ABC Arbitrage S.A.	1	5,9 G	5,66G	5,9	4,68
Yen 247,619		3	2023 I=85 S=37	2024 I=33 S=37	27.02.25			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	16,9 G	16,2G-6,1G-6G	19,9	16
kann.\$ 297,988	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc.	1	1,86 G	1,8255G-1,824	3,37	1,82
kann.\$ 869,402	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,0265G	0,04	0,03
Euro 7,543		4	2022 J=0,33	2023 J=0,2	29.07.24			A2ASR9	FR0013185857	Abeo S.A.	1	9,32 G	9,24G	11,15	9,06
US\$ 48,534	1	4						A3DMHM	US00289Y2063	Abeona Therapeutics Inc.	1	4,34 G	3,88G	5,65	3,88
US\$ 48,869	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	66,3 G	63,89G-2,8G-3,77G-4,63G- 6,75G	157	60,81
£ 1.840,743	1	1	2023 I=0,073 S=0,073	2024 I=0,073 S=0,073	27.03.25			A2N7PB	GB00BF8Q6K64	Aberdeen Group PLC	1	1,6 G	1,62G-1,48G-1,5G-1,51G- 1,52G	2,16	1,48
£ 460,186	1	1						A3CVWR	US00108N1000	-" ausgestellt von: Citibank N.A.	1	5,9 G	5,95G-5,6G-5,6G-5,55G- 5,45G	8,45	5,45
nkr 527,735		1	2023 J=0,5	2024 J=0,5	25.04.25			882240	NO0003021909	ABG Sundal Collier Holding ASA, (Glob.)	1	0,61 G	0,555G	0,62	0,55
Euro 34,931		1						A14QR9	FR0012616852	ABIONYX Pharma S.A.	1	1,16 G	1,134G	1,3	1,13
Euro 26,615		1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	2,96 G	2,94G-2,86G-2,89G-2,91G	4,54	2,55
kann.\$ 120,941	1	1						A3EWQ3	CA00367M1086	Abitibi Metals Corp.	1	0,13	0,1455G-0,1455-0,149	0,22	0,13
Euro 63,419		1						A14UQC	FR0012333284	Abivax S.A.	1	5,35 G	4,825G	7,58	4,83
Euro 63,383	1	1						A3EWCP	US00370M1036	-"	1	5,15 G	4,74G	7,45	4,74
nkr 131,093		1	2018 J=0,1 J=0,1	2019 J=0,2	11.06.20			A119TZ	NO0010715394	ABL Group ASA, (Glob.)	1	0,79 G	0,74G	0,83	0,74
US\$ 62,231	1	11	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,265 Q=0,265	03.04.25			857218	US0009571003	ABM Industries Incorporated	1	40,8 G	39,6G-9G	51,5	39

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US\$ 470,94	1	1	2023 I=0,6638 S=0,9672	2024 I=0,6599	19.08.24			A3CN4G	US00080Q1058	ABN AMRO Bank N.V. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	18,4 G	16,6G	19,9	14,5
Euro 506,116	1	1	2023 I=0,89 I=0,6	2024 I=0,75	25.04.25			A143G0	NL0011540547	-"	1	17,44	17,025G	20,2	14,74
Euro 10,569	1	1						A119RF	BE0974278104	ABO-Group Environment S.A.	1	4,88 G	4,76G	5,45	4
kann.\$ 152,548	1	1						A40CV1	CA00379L3048	AbraSilver Resource Corp.	1	1,78 G	1,514G	2,31	1,51
ZAR 894,377		1	2023 I=6,85 S=6,85	2024 I=6,85 S=7,75	23.04.25			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	7,25 G	7,1G-6,9G-7,35G-7,5G-7,35G	10	6,9
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	1,52 G	1,456G-1,484G-1,502G-1,456G-1,44G	2,89	1,44
skr 98,991		7	2022 J=1,75	2023 J=1,75	29.11.24			A2ALUM	SE0007897079	AcadeMedia AB, (Glob.)	1	6,88 G	6,85G-6,5G-6,54G	7,44	5,66
US\$ 92,913	1							A1JNMF	US00404A1097	Acadia Healthcare Co. Inc.	1	24,4 G	24,4G-4,4G-4,4G-3,4G-3,4G	45	23,4
US\$ 166,789	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	14 G	13,485G-3,085G-2,745G-3,52G-3,445G	19,52	12,75
US\$ 119,773	1	1	2023 Q=0,1687 Q=0,0113 Q=0,1687 Q=0,0113 Q=0,1687 Q=0,0113 Q=0,178 Q=0,012	2024 Q=0,19 Q=0,2	31.03.25			985331	US0042391096	Acadia Realty Trust	1	16,7 G	15,9G-5,6G-6G	23,4	15,6
US\$ 37,066	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01	14.03.25			A2PNW4	US10948W1036	Acadian Asset Management Inc.	1	21 G	20,2G-0,2G-0,4G-1,8G-1,6G	25,6	20,2
kann.\$ 17,822	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,29	31.03.25			A0YH82	CA0042721005	Acadian Timber Corp.	1	10,6 G	10,3G	11,9	10,3
skr 181,068		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,34 G	1,3G-1,27G-1,255G-1,265G-1,25G	1,75	1,25
US\$ 25,21	1	8						A3ENW4	US00430H2013	Accelerate Diagnostics Inc.	1	0,57 G	0,56G-0,55G-0,56G-0,56G-0,56G	1,29	0,55
sfrs 94,5	1	1	2022 J=0,8051	2023 J=0,9395	29.05.24			A3DU70	US00449R1095	Accelleron Industries Ltd.	1	35,6 G	35,4G-7G-5,4G-6,4G	47,4	35,4
US\$ 678,373	1	1	2024 Q=1,29 Q=1,29 Q=1,48 Q=1,48	2025 Q=1,48	10.04.25			A0YAQA	IE00B4BNMY34	Accenture PLC	1	264,85 G	246,9G-8,45G-8-50,85G-6,9G-7,3G	382,85	246,9
£ 41,009	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	4,74 G	4,48G-4,52G-4,5G-4,64G-4,66G	6,35	4,48
Euro 54,857	1	1	2022 J=4,5099	2023 J=4,8884	02.07.24			865629	ES0125220311	Acciona S.A.	1	113,3 G	109,8G-7,5G-7,5G-8,3G-6,7G	127,4	105,6
US\$ 90,099	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075	14.03.25			A0F7D1	US00081T1088	Acco Brands Corp.	1	3,48 G	3,38G-3,32G-3,38G-3,38G-3,36G	5,35	3,32
US\$ 81,993	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	6,35 G	6,15G-6,05G-6,3G-6,4G-6,35G	6,7	3,2
Euro 243,668		1	2022 J=1,05	2023 J=1,18	05.06.24			860206	FR0000120404	ACCOR S.A.	1	40,14 G	36,11G	50,94	36,11

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
Euro	1.218,339	1	1	2022 J=0,152	2023 J=0,2552	06.06.24			A14PXZ	US00435F3091	ACCOR S.A.	1	7,95 G	7,15G	10,1	7,15
Euro	240,409	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,51 G	0,491G-0,4675G-0,481G-0,4845G-0,517G	0,56	0,47
US\$	102,831	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,43 G	1,36G-1,32G-1,36G-1,41G-1,42G	2,74	1,32
Euro	212,965		1	2023 J=0,88	2024 J=0,95	23.06.25	026		924293	IT0001207098	ACEA S.p.A.	1	18,76 G	18,8G-7,97G-8,03G-7,91G-7,87G	19,68	15,89
Euro	249,335	1	1	2023 I=0,31 S=0,31	2023 I=0,31 S=0,31	16.07.25			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,15 G	8,92G-8,51G-8,845G-9,105G-9,05G	12,09	8,51
Euro	498,671		1	2023	2024	23.01.25			A0YGQD	US00444E1038	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,2 G	4,14G-4,08G-4,22G-4,22G-4,16G	5,8	4,08
US\$	34,685	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	2,13 G	1,884G	3,54	1,88
£	41,1	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1		(ausg)	1,35	1,04
US\$	105,336	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	47,6 G	43,8G	54,5	43,8
Euro	197,344		1	2023 J=0,085	2024 J=0,085	07.07.25	025		928893	IT0001382024	Acinque S.p.A.	1	1,99 G	1,995G-1,905G-1,91G	2,19	1,9
Euro	33,158		1	2022 J=3,1	2023 J=3,4	30.05.24			869057	BE0003764785	Ackermans & van Haaren N.V.	1	200,4 G	181,6G	206,6	181,3
US\$	107,919	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	1,22 G	1,208G-1,187G-1,213G-1,1825G-1,1815G	2,63	1,18
US\$	58,108	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	18,21 G	17,24G-8,555G-7,655G	27,85	14,24
Euro	29,582		1	2023 I=0,4 S=0,75	2024 I=0,4 S=0,85	29.04.25			852176	NL0000313286	ACOMO N.V.	1	20,55 G	19,42G	21,9	17,12
US\$	313,389	1	1						A3CYF9	KYG0096M1096	Acotec Scientific Holdings Ltd.	1	0,9 G	0,735G-0,735G-0,74G-0,74G-0,74G	0,98	0,65
Euro	271,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	49 G	47,68G-6,9G-7,26G-6,66G	56,1	46,66
Euro	1.358,323	1 zu je Euro 0,5	1	2019 J=0,0363	2021 J=0,0102	10.08.22			A14WZ5	US00089H1068	-"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	9,45 G	9,45G-9,35G-9,35G-8,95G	11,1	8,9
US\$	31,196	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	1,15 G	1,108G-1,091G-1,075G-1,135G-1,103G	1,98	0,99
£	71,364	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	0,96 G	0,955G-0,935G-0,9G-0,91G-0,925G	1,29	0,9
Yen	0,792		1	2023 I=9611 J=9365	2024 I=9300 J=8700	29.05.25			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	1.950 G	1870G-90G-0G-0G-0G	2.060	1.870
US\$	22,043	1	1						A3CSCG	US00510M1045	Acurx Pharmaceuticals Inc.	1	0,29 G	0,275G-0,2705G-0,289G-0,285G-0,2955G	0,85	0,27
US\$	59,929	1	1	2024 Q=0,215 Q=0,215 Q=0,215 Q=0,215	2025 Q=0,235	07.03.25			A2ATTR	US0050981085	Acushnet Holdings Corp.	1	52 G	54G-4G-2,5G	72	52
Euro	23,193		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,24 G	2,22G-2,2G-2,28G-2,3G	2,62	1,85
US\$	47,11	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,4 G	1,37G-1,34G-1,37G-1,36G-1,36G	1,98	1,3
US\$	257,232	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	0,23 G	0,22G-0,216G-0,222G-0,23G-0,246G	0,65	0,18
US\$	148,582	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	6,49 G	6,486G-6,38G-5,778G-6,81G-7,018G	8,3	5,7
kann.\$	60,533	1	1						A2QAL1	CA00654B1040	Adcore Inc.	1	0,13 G	0,125G	0,24	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 1,536	1	1						A3EXC6	US00654J2069	Addex Therapeutics SA ausgestellt von: CITIBANK, N.A.,N.Y.	1	6,1 G	6,25G-6,15G-5,85G-5,85G	8,25	5,85
Euro 19,5		1	2022 J=1,21	2023 J=1,26	02.05.24			A2PMK5	AT000ADDIKOO	Addiko Bank AG	1	19,8 G	19,15G-9,6G-9,6G-9,6G-9,6G	20	17,65
skr 117,877		1	2023 J=0,5	2024 J=0,75	09.05.25			A2P4TH	SE0014401378	Addlife AB, (Glob.)	1	13,09 G	12,22G-2,67G-2,89G-2,7G	15,71	11,27
skr 130,58		1	2022 J=1	2023 J=1	08.05.24			A3DM3Z	SE0017885767	Addnode Group AB, (Glob.)	1	8,52 G	7,94G-7,93G-8,3G-8,005G	10,5	7,8
skr 259,93		4	2022 J=2,5	2023 J=2,8	23.08.24			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	24,9 G	24,06G-3,58G-4,06G-5,12G-4,54G	31,08	23,58
US\$ 18,173	1	1						A0YBKM	US0067391062	Addus HomeCare Corp.	1	88 G	85,5G-7G-7G-6G	127	80,5
sfrs 336,853	1 zu je sfrs 1	1	2022 J=1,0299	2023 J=1,3704	16.04.24			A0YGQE	US0067542045	Adecco Group AG ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,7 G	10,6G-1G-1,3G-0,9G	15	10,5
US\$ 99,993	1 zu je US\$ 1,5	1	2023	2024	02.05.25			A1H63F	LU0584671464	Adecoagro S.A.	1	9,93 G	9,645G-9,485G-9,6G	10,5	8,85
kann.\$ 25,069	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2025 Q=0,15	14.04.25			A3D12D	CA00686A1084	Adentra Inc.	1	16,9 G	16,9G-6,9G-6,9G-7G-7G	24,6	16,5
kann.\$ 16,653	1	4	2023	2024	27.09.24			189900	CA00089N1033	ADF Group Inc.	1	4,62 G	4,4G	6,55	4,4
US\$ 82,686	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	0,6 G	0,549G-0,539G-0,51G-0,5605G-0,5775G	1,02	0,51
US\$ 83,933	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	10,2 G	10,1G-9,95G-9,85G-10,2G-9,95G	18	9,85
Euro 151,626		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,21 G	0,206G-0,1898G-0,165G	0,34	0,17
Euro 232		1	2021 I=0,0854 S=0,0682	2023 I=0,0582 S=0,0582	09.09.24			A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	3,04 G	2,62G	3,05	2,44
£ 306,305	1	1	2023 I=0,51 S=0,52	2024 I=0,71 S=1,21	15.05.25			A0DJ58	GB00B02J6398	Admiral Group PLC	1	33,62 G	32,56G-2,36G-3,1G-3,54G-3,22G	36,92	29,62
£ 306,305	1	1	2023 I=0,6493 S=0,6645	2024 I=0,674	06.09.24			A1JJZQ	US0071921078	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	33,38 G	31,965G-1,765G-2,565G-2,8G-2,58G	36,08	28,51
US\$ 426,2	1	12						871981	US00724F1012	Adobe Inc.	1	324,15 G	301,05G-294G-307,85G-11,2-3,75G-9,5G	445,9	294
kann.\$ 2,1	1	12						A3ETVZ	CA00723H1082	-"-	1	8,65 G	7,9G	12	7,9
Euro 18,084		1						A1JTC2	FR0011184241	Adocia SAS	1	3,38 G	3,255G-2,965G-3,275G	6,5	2,97
Euro 12		1	2022 J=0,2	2023 J=0,3	25.07.24			A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	9,65 G	9,45G-9,8G-9,8G-9,8G-9,65G	9,85	9,35
£ 306,222	1	1						A2PW0G	GB00BL0L5G04	Adriatic Metals PLC	1	2,12 G	2,1G-1,99G-1,99G-2G-2,02G	2,58	1,99
£ 335,675	1	1						A2JMMA	AU0000004772	-"-	1	2,08 G	2,02G-2,02G-2,02G-2,04G-2,04G	2,64	2,02
US\$ 53,876	1	1						A3DA9W	IE000DU292E6	ADS TEC ENERGY PLC	1	10,9 G	10,35G-0,2-0,05G-0,3-0,3G-9,82G-9,52G	16,05	9,52
US\$ 792,251	1	1	2024 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2025 Q=0,055	13.03.25			A2JBN6	US00090Q1031	ADT Inc.	1	7,3 G	7G-6,85G-6,95G	7,9	6,6
US\$ 37,265	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	88 G	85G-3,5G-3G-8,5G-91G	105	80

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	16,607		1	2023 J=1	2024 J=1	25.10.24			A3C90Y	SE0016833149	Adtraction Group AB, (Glob.)	1	2,97 G	2,92G-2,78G-2,72G-2,77G-2,87G	3,21	2,54
US\$	79,962	1	1	2022 I=0,09 I=0,09 S=0,09	2023 I=0,09 I=0,09	18.08.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	6,6 G	6,554G-6,5G-6,12G-6,524G-6,654G	11,41	6,12
kann.\$	28,438	1	1						A40KQL	CA0074082060	Aduro Clean Technologies Inc.	1	4,3 G	3,6G	6	3,6
US\$	59,793	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	11.04.25			982516	US00751Y1064	Advance Auto Parts Inc.	1	32,13 G	30,625G-0,1G-0,745G-0,09G-29,19G	48,06	29,19
A\$	62,51		7		2022 I=0,06	02.03.23			A0DP2L	AU000000ANO7	Advance ZincTek Ltd., (Glob.)	1	0,41 G	0,41G-0,41G-0,412G-0,416G-0,412G	0,49	0,41
US\$	77,575	1	4	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	28.02.25			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	89,2 G	88,6G-7,16G-9,3G	122,85	87,16
US\$	37,888	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	24.02.25			898006	US0079731008	Advanced Energy Industries Inc.	1	71,5 G	67,5G-7,5G-7G-72G-4G	124	67
US\$	22,596	1	1	2024 Q=0,48 Q=0,2776 Q=0,2024 Q=0,1101 Q=0,2199 Q=0,33	2025 Q=0,23	31.03.25			A2QMDB	US00109K1051	Advanced Flower Capital Inc.	1	4,5 G	4,38G-4,3G-4,4G-4,48G-4,54G	8,3	4,3
-	209,848		1	2023 I=4 S=4,61	2024 I=4,87 S=5,74	20.02.25			676018	TH0268010R11	Advanced Info Service PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	7 G	6,95G-6,9G-6,95G-7G-6,95G	7,4	6,9
-	2.974,21	1 zu je 1	1	2023 I=4 S=4,61	2024 I=4,87 S=5,74	20.02.25			889577	TH0268010Z11	-"	1	7 G	6,95G-6,95G-7G-7G-6,95G	8,45	6,9
£	217,995	1	1	2023 I=0,007 S=0,0166	2024 I=0,0077 S=0,0183	29.05.25			905598	GB0004536594	Advanced Medical Solutions Group PLC	1	2,38 G	2,34G-2,3G-2,32G-2,32G-2,28G	2,84	2,2
US\$	1.616,297	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	78,47 G	72,03G-0,53-1,42G-3,77-4,98-5,12G-8,41-6,27G-4,5-5,81G	125,32	70,53
US\$	10,6	1	12						A3DE5D	CA00791L1067	-"	1	11,2	9,7G	16,6	9,7
US\$	26,744	1	1	2023 Q=0,145 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16	10.03.25			A2ARPX	US00773T1016	Advansix Inc.	1	18,1 G	17,7G-7,2G-7,5G-8G-7,5G	30,8	17,2
kann.\$	166,704	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	6,35 G	5,6G	7	5,6
US\$	321,409	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	1,16 G	1,11G-1,1G-1,12G-1,09G-1,12G	2,74	1,09
Yen	766,141	1	4	2023 I=0,429 S=0,115	2024 I=0,1258	27.09.24			A0KE8F	US00762U2006	Advantest Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	32 G	31G-0,8G-0,8G-2,6G-2G	62,5	30,8
Yen	766,141		4	2023 I=65 S=18	2024 I=19 S=20	28.03.25			868805	JP3122400009	-"-, (Glob.)	1	32,84 G	31,77G-0,56G-1,625G-2,305G	63,09	30,56
Yen	7,979		7	2022 I=0 S=22	2023 I=0 I=20 S=0				A2DULL	JP3122380003	Adventure Inc., (Glob.)	1	19 G	16,6G-6,8G-7G-7,1G-7,2G	24,4	16,6
Euro	9,957		1						A2H8SU	FR0013296746	Advicenne	1	1,54 G	1,484G	1,99	1,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
Euro 3,942		1			26.07.23			792657	FR0000053043	Advini S.A.	1	12,4 G		12,8G	12,8	12
Yen 42,006	1	4	2021 J=0,5 S=5,77	2022 J=0,35 S=3	27.12.24			A0M7G6	JP3121970002	Adways Inc.	1	1,51 G		1,33G-1,46G-1,46G-1,45G-1,43G	1,9	1,33
A\$ 575,189		7						875366	AU000000ADX9	ADX Energy Ltd., (Glob.)	1	0,01 G		0,0138G-0,014G-0,014G-0,014G-0,014G	0,02	0,01
Euro 31,494		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.247 G		1175,8G-68G-207,8G-58,6G-42,4G	1.854	1.168
Euro 3.148,519	1	1						A2PZ8R	US00783V1044	-"	1	12,2 G		11,3G-1,7G-2,1G	18,2	11,3
ZAR 105,518		1	2022 I=1,94 S=5,8	2023 I=1 S=1,19	03.04.24			863727	ZAE000000220	AECI Ltd., (Glob.)	1	4,2 G		4,1G-3,94G-4,14G-4,14G-4,1G	4,98	3,94
US\$ 132,639	1	10	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,26 Q=0,26	02.04.25			A0MMEV	US00766T1007	AECOM	1	80,5 G		78G-6,5G-8G-8,5G-8,5G	106	76,5
kann.\$ 62,915	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19	21.03.25			869161	CA00762V1094	Aecon Group Inc.	1	10,8 G		10,5G	18,2	10,5
Euro 43,7	1 zu je Euro 1	1	2023 J=2,25	2024 J=0,24	30.07.24			A2DXN6	ES0105287009	Aedas Homes S.A.	1	24,8 G		23,6G-3,9G-4,6G-4,6G-5G	30,5	23,6
Euro 47,55		7	2021 I=1,8145 J=1,8855	2023 I=1,9156 I=1,8844	16.05.24			A0LCUN	BE0003851681	Aedifica S.A.	1	61,15 G		58,15G-9,4G	62,55	54,15
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	0,6 G		0,596G-0,58G-0,598G-0,586G	0,91	0,58
Euro 90,167		1	2023 J=0,7515	2024 J=0 J=0,8	20.05.25			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	11,23 G		10,62G	12,24	9,96
Euro 1.652,797	1	1	2023 J=0,16	2024 I=0,16 S=0,19	16.06.25			A3ET99	BMG0112X1056	AEGON Ltd.	1	5,29 G		5,094G-5,044G	6,49	5,04
US\$ 1.652,797	1	1		2024 I=0,1767	05.09.24			A3EVGW	US0076CA1045	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G		5,1G-4,74G-4,98G-5,05G-5G	6,45	4,74
US\$ 29,712	1	6						908802	US00760J1088	Aehr Test Systems	1	6,38 G		6,356G-6,246G-6,174G-6,504G-6,574G	17,71	5,95
Euro 13,707		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	1,18 G		1,1G	4,8	1,01
US\$ 53,319	1	1						A114CC	US00770K2024	Aemetis Inc.	1	1,43 G		1,37G-1,345G-1,354G-1,418G-1,536G	2,94	1,32
Euro 150	1 zu je Euro 10	1	2023 J=7,66	2024 J=9,76	22.04.25			A12D3A	ES0105046009	Aena SME S.A.	1	214 G		208G-6G-7,8G-9G-7,2G	225	193,1
Euro 1.500	1	1		2023 Q=0,5229 Q=0,825	03.05.24			A2QHRM	US00774W1036	-" ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	20,4 G		20,4G-0,4G-0,6G-0,6G-19,9G	22,4	18,4
Yen 871,925		3	2023 I=18 S=18	2024 I=20 S=20	27.02.25			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	22,4 G		22,8G-2,2G-2,8G-3,4G-3G	24,4	20,8
Yen 216,01		3	2023 I=25 S=28	2024 I=25 S=28	27.02.25			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	7,2 G		6,7G-6,6G-6,7G-6,8G-6,6G	8,35	6,6
Yen 227,571		3	2023 I=25 S=25	2024 I=25 S=25	27.02.25			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	14,2 G		13,7G-3,7G-3,7G	15,3	11,6
Euro 186,783		1		2024 Q=0,25 Q=0,25 Q=0,25 Q=0,27	12.03.25			A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	85,26 G		78,54G-6,72G-80,4G	101	76,72

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	36,126		1	2023 J=0,264	2024 J=0,471	12.05.25			A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,7 G	7,68G-7,62G-7,6G-7,6G-7,64G	8,18	7,24
Euro	98,961		1	2023 J=3,82	2024 J=3	03.06.25			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	95,65 G	89,9G	117,2	89,9
US\$	28,219	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	101,3 G	97,56G-5,66G-4,72G-9,86G-101,85G	180,5	94,72
US\$	14,457	1	4						A3EW0P	US00808Y4061	Aethlon Medical Inc.	1		(ausg)	0,74	0,53
nkr	109,29		1	2022 I=4 S=6,5	2023 I=3,5 S=5	16.05.25			569904	NO0003078107	AF Gruppen ASA, (Glob.)	1	11,8 G	10,36G	14,7	10,36
Euro	277,042		1	2016 J=0,02	2017 J=0				918629	FI0009800098	Afarak Group SE	1	0,27 G	0,259G	0,34	0,26
Euro	18,333	1	7	2018 J=0,25	2022 J=0,09	21.11.23			A0H0RS	NL0000018034	AFC Ajax N.V.	1	9,7 G	9,54G-9,7G-9,66G-9,76G-10G	10,3	9,42
£	854,358	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,06 G	0,0664G-0,0664G-0,0664G-0,0667G	0,13	0,06
£	220,054	1	1						A0YF88	GB00B4X3Q493	Afentra PLC	1	0,41 G	0,394G-0,376G-0,402G-0,422G-0,406G	0,61	0,38
US\$	29,257	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01	18.02.25			910682	US0082521081	Affiliated Managers Group Inc.	1	135 G	130G-28G-30G-3G	182	128
Euro	16,1		1						A407ZR	NL0015001ZQ0	Affimed N.V., (Glob.)	1		(ausg)	1,33	0,89
US\$	545,815	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,58	19.02.25			853081	US0010551028	AFLAC Inc.	1	94,22 G	90,78G-0,78G-0,34G-0,44G-1,3G	104,95	90,34
kann.\$	673,125	1	1	2024	2025 I=0,0371	27.03.25			A0MZJC	CA00829Q1019	Africa Oil Corp.	1	1,25 G	1,12G	1,41	1,12
ZAR	224,668	1	7	2023 I=6 S=9	2024 I=4,5	02.04.25			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	5,85 G	5,85G-5,7G-6,1G-6,2G-6,05G	8,7	5,7
skr	108,961		1	2023 J=5,5	2024 J=6	25.04.25			A115QU	SE0005999836	Afry AB, (Glob.)	1	15,52 G	14,84G-4,66G-5,16G-5,56G-5,21G	17,86	12,97
kann.\$	293,535	1	1						A2DMFN	CA00831V2057	Aftermath Silver Ltd.	1	0,28 G	0,258G	0,4	0,26
US\$	47,92	1	4						A2PM8D	KYG011251066	Afya Ltd.	1	15,5 G	15,1G-5,1G-5,1G-5,3G	17,1	14,3
Euro	26,11		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	1,56 G	1,55G	2,39	1,48
kann.\$	18,656	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	31.03.25			A0RPJ0	CA0011811068	AG Growth International Inc.	1	20,4 G	20G-0G-0,2G	33	20
US\$	29,659	1	1	2024 Q=0,05 Q=0,05 Q=0,18 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,2	31.03.25			A3CU0W	US0012285013	AG Mortgage Investment Trust Inc.	1	6,15 G	5,85G-5,75G-5,85G	7,3	5,75
Yen	217,435		1	2023 I=105 S=105	2024 I=105 S=105	27.12.24			853783	JP3112000009	AGC Inc., (Glob.)	1	25,4 G	24,4G-3,6G-4,2G-4,8G-4,6G	29,2	23,6
US\$	74,582	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,29	14.02.25			888282	US0010841023	AGCO Corp.	1	71,16 G	71,02-68,98G-7,98G-75,06C-5,56-1,52G-1,76G	101,95	67,9
Euro	187,971		1	2022 I=1,5 S=1,75	2023 I=1,5	04.12.24			A1J1DR	BE0974264930	AGEAS SA/NV	1	54,5 G	50,1G	55,85	46,52
Euro	154,821		1				06.05	920872	BE0003755692	BE0003755692	Agfa-Gevaert N.V.	1	0,88 G	0,793G	0,94	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 285,103	1	1	2024 Q=0,236 Q=0,236 Q=0,236 Q=0,248	2025 Q=0,248	01.04.25			929138	US00846U1016	Agilent Technologies Inc.	1	95,42 G	90,85G-88,73G-91,04G-3,11G-4,35G	146,96	88,73
US\$ 27,964	1	4	2023 I=0,26 S=0,35 2024	2024 I=0,23	25.02.25			913094	US00847J1051	Agilysys Inc.	1	62,5 G	60G-59G-60,5G-2G-2G	129	59
nkr 109,686	1	1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,38 G	2,08G	3,07	2,08
US\$ 57,296	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	23,2 G	22,4G-1,6G-2,2G-3G-2,8G	34,6	21,6
A\$ 672,747	1	7						A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,4 G	5,348G-5,254G-5,4G-5,454G-5,466G	7,06	5,25
US\$ 915,464	1	10	2023	2024	31.03.25			A2AR58	US00123Q1040	AGNC Investment Corp.	1	8,23 G	7,67G-8,084-8,02G	10,07	7,67
kann.\$ 502,99	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4	28.02.25			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	97,48 G	84,36G-0,4C-0,38	101,1	74,92
US\$ 74,289	1	4	2022 J=0,9 2024	2023 J=0,9 2025	10.07.24			A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	3,08 G	2,86G-2,9G-2,74G-3,06G-2,92G	6,45	2,74
Euro 62,489	1	3						A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	10,5 G	10,4G-0,4G-0,3G-0,25G-0,4G	11	10,25
US\$ 107,353	1	1						890700	US0084921008	Agree Realty Corp.	1	69,3 G	65,14G-4,2G-5,24G	71,3	64,2
kann.\$ 32,025	1	9						A3EMKY	CA00135V1094	AI Artificial Intelligence Ventures Inc.	1	0,19 G	0,184G-0,184G-0,184G-0,161G-0,167G	0,34	0,16
kann.\$ 173,333	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,03 G	0,03G	0,1	0,03

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H\$ 10.694,195	1	1	2023 S=1,1907	2024 I=0,445 I=0,445 S=1,3098	28.05.25			A1C7F3	HK0000069689	AIA Group Ltd.	1	6,38 G	6,024G-6,026G-6,094G-6,177G-6,352-6,123G	7,51	6,02
Euro 2.328,438	1 zu je Euro 0,625	1	2023 S=0,2657	2024 S=0,3698	27.03.25			A2DW7N	IE00BF0L3536	AIB Group PLC	1	5,27 G	5,215G-4,926G-5,08G-5,215G-5,22G	7,17	4,93
A\$ 575,683		1						A2PL8P	AU0000049033	AIC Mines Ltd., (Glob.)	1	0,17 G	0,15G-0,149G-0,151G-0,152G-0,15G	0,24	0,15
Euro 28,934		1						A3C88G	FI4000507934	Aiforia Technologies Oyj	1	3,46 G	3,19G	3,95	3,19
Yen 484,62		4	2023 I=0 S=1	2024 S=1	28.03.25			908364	JP3105040004	Aiful Corp., (Glob.)	1	1,94 G	1,84G-1,81G-1,84G-1,86G-1,84G	2,28	1,81
US\$ 72,29	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,06 G	(ausg)	0,23	0,06
kann.\$ 94,967	1	1	2016 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2017 Q=0,2 Q=0,2	14.06.17			A1JX59	CA00900Q1037	Aimia Inc.	1	1,57 G	1,42G	1,83	1,42
-	1	10						A401TV	US0090632078	Air Astana JSC, (Glob.)	1	5,1 G	5,1G-5,2G-4,98G-5G-4,92G	5,8	4,92
kann.\$ 322,727	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	8,86 G	8,332G	15	8,33
CNY 4.955,611	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,53 G	0,4669G-0,4733G-0,4793G-0,4827G-0,4855G	0,63	0,47
Euro 262,77		1						A3EJGH	FR001400J770	Air France-KLM S.A.	1	7,93 G	7,214G-7,044	11,81	7,04
US\$ 3,358		1						A3DWJ1	US00912N4034	Air Industries Group	1	2,84 G	2,82G-2,78G-2,84G-2,68G-2,78G	4,44	2,68
US\$ 111,759	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2025 Q=0,22	18.03.25			A1H92R	US00912X3026	Air Lease Corp.	1	38 G	36,6G-6G-7,8G	48,4	36
nz\$ 3.344,589	1	7	2023 J=0,02	2024 J=0,015 J=0,0125	06.03.25			881317	NZAIRE0001S2	Air New Zealand Ltd.	1	0,29 G	0,28G-0,2775G-0,2795G-0,2805G-0,278G	0,34	0,28
US\$ 222,476	1 zu je US\$ 1	10	2023 Q=1,75 Q=1,77 Q=1,77 Q=1,77	2024 Q=1,77 Q=1,79	01.04.25			854912	US0091581068	Air Products & Chemicals Inc.	1	243,2 G	232,2G-28G-33,1G-4,7G-4,7G	327,7	228
US\$ 65,89	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	20,2 G	19,6G-9,3G-20G-0,2G-0G	21,6	19,3
US\$ 432,877	1	10						A2QG35	US0090661010	Airbnb Inc.	1	97,74 G	93,46G-1,46G-3,85G-5,72G-7,12G	153,92	91,46
Euro 792,284	1 zu je Euro 1	1	2022 J=1,8	2023 J=2,8	16.04.24		06.05	938914	NL0000235190	Airbus SE	1	145,18 G	134,66-2,08-1,92-2,12-6,74-4-2,02-4,36-6,78-7,3G-7,6-5,14-44,28-4,4-4,92-38,76G-7,72-8,86-5,96-6,8-5,82-5,82-5,82-7,5-7,46-7,92-6,3G-7,94	176,26	131,92
Euro 3.169,135	1 zu je Euro 1	1	2022 J=0,4952	2023 J=0,4783	16.04.24			A1XBMK	US0092791005	“- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG	1	36,2 G	31,8G-4-3,2G-4,2G-4G	43,6	31,8
kann.\$ 29,458	1	1						A1H6NC	CA0091204036	Airiq Inc.	1	0,2 G	0,202G	0,26	0,2
- 499,4		10	2022 J=0,36	2023 J=0,79	04.12.24			A0B5VL	TH0765010R16	Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1 G	0,95G-0,945G-0,995G-0,985G	1,61	0,9
US\$ 3.667,451	1 zu je US\$ 0,5	4	2023 I=0,0238 S=0,0357	2024 I=0,026	07.11.24			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,76 G	1,6G-1,63G-1,66G	1,99	1,34
US\$ 367,387		4	2023 I=0,238 S=0,357	2024 I=0,26	08.11.24			A3DLUZ	US00951A1060	“- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	15,8 G	15,7G-6,2G-6,6G-5,1G-5,1G	19,6	12,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	809,024		4	2023 I=80 S=90	2024 I=90 S=30	28.03.25			863680	JP3102000001	Aisin Corp., (Glob.)	1	8,9 G	8,3G-8,3G-8,25G-8,25G	11,6	8,25
US\$	56,595	1	1	2021 Q=0,25 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	11.04.22			A2DHZX	US30712A1034	AIX Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,18 G	0,0095G-0,0095G- 0,0095G-0,179G-0,163G	1,09	0,01
£	407,682	1	4	2022 I=0,035 S=0,0725	2023 I=0,0425 S=0,0825	09.01.25			A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	4,36 G	4,26G-4,12G-4,22G-4,26G- 4,12G	5,5	4,12
Yen	1.005,638		4	2023 I=37 S=37	2024 I=40 S=40	28.03.25			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	16,97 G	16,45G-5,925G-6,325G- 6,78G-6,905G	40,19	15,93
US\$	146,115	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	67,67 G	64,88G-3,23G-4,28G- 5,19G-4,86G	99,83	63,23
£	26,593	1	1						A3ESDF	US00972G2075	Akari Therapeutics PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,94 G	0,775G-0,76G-0,78G- 1,03G-1,03G	1,36	0,61
nkr	274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,05 G	0,935G	1,25	0,94
US\$	236,231	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	1,57 G	1,511G-1,485G-1,516G- 1,589G-1,624G	2,61	1,44
nkr	74,322		1	2023 I=15,5 S=35,5	2024 I=26,5	02.05.25			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	50,3 G	44,95G	55,1	44,95
nkr	87,703		1						A2P701	NO0010886625	Aker BioMarine ASA, (Glob.)	1	4,5 G	4,125G	6,01	4,13
nkr	632,022		1	2024 Q=6,3355 Q=6,592 Q=6,4562 Q=6,5946	2025 Q=7,0638	17.02.25			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	20,03 G	17,845G	22,3	17,85
nkr	604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	0,29 G	0,272G	0,64	0,25
nkr	690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	0,12	0,1112G	0,21	0,11
nkr	492,167		1	2023 J=2	2024 J=3,3	29.04.25			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	2,81 G	2,36G-2,402-2,36C-2,358	3,02	2,36
US\$	79,62	1	10						A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	34,02 G	32,17G-1,63G-2,32G- 2,59G-2,7G	55,6	21,05
H\$	897,575	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	9,65 G	7,35G-7,2G-7,4G-7,45G- 7,45-7,5G	10,3	6,65
US\$	396,161	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,83 G	0,83G-0,82G-0,83G-0,78G- 0,8G	1,45	0,78
Euro	73,162		1	2023 J=0,7	2024 J=0,82	04.04.25			A1W1T4	FI4000058870	Aktia Bank PLC	1	10,82 G	9,12G	11,02	9,05
Euro	204,002		1		2020 J=2,24	23.09.21			A2DVTU	GRS432003028	Aktor SA Holding Company Technical And Energy Projects, (Glob.)	1	4,94 G	4,57G	5,38	4,47
Euro	26,55		1	2022 J=0,3	2023 J=0,3	03.06.24			893730	FR0000053027	Akwel S.A.	1	6,72 G	6,75G	8,15	6,72
Euro	512,354	1 zu je Euro 2	1	2023 I=0,1571 S=0,5529	2024 I=0,1583	07.11.24			A2PDLD	US0101995035	Akzo Nobel N.V. ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	1	18,4 G	17,1G	20,2	17,1
Euro	170,785		1	2023 I=0,44 S=1,54	2024 I=0,44 S=1,54	29.04.25			A2PB32	NL0013267909	.-.	1	53,98 G	52,78G-1,26G	62,44	51,26
US\$	12,089	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,3 Q=0,3	16.04.25			886106	US0113111076	Alamo Group Inc.	1	147 G	141G-4G-5G-5G	172	141

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 420,422	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2025 Q=0,025	13.03.25			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	24,19 G	20,34G-1,03	24,9	17,61
- 30.758,666	1 zu je 100	1	2023 I=199,98 S=209,31	2024 I=1358,18 S=106,84	30.12.24			A0Q51G	ID1000111305	Alamtri Resources Indonesia Tbk, PT	1	0,09 G	0,086G-0,091G-0,091G- 0,09G-0,091G	0,15	0,09
kann.\$ 35,584	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34	31.03.25			A2QCP9	CAC010971017	Alaris Equity Partners Income Trust	1	11,78 G	11,086G-1,072	13,58	11,07
US\$ 49,647	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	46,6 G	43,6G-3,2G-4,6G-4,4G- 5,6G	61	43,2
US\$ 122,752	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	39,91 G	39,03G-8,34G-9,14G-9,8G- 40,46G	74,52	38,34
US\$ 117,651	1	1	2024 Q=0,4 Q=0,4 Q=0,405 Q=0,405	2025 Q=0,405	14.03.25			890167	US0126531013	Albemarle Corp.	1	53,38 G	50,5G-0,09G-2,03G-4,85G- 4,64G	95,47	50,09
US\$ 579,379	1	2	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,15	24.01.25			A14YJM	US0130911037	Albertsons Companies Inc.	1	19,9 G	19,1G-8,8G-9,3G-9,5G- 9,4G	20,6	18,4
skr 24,511		1	2018 J=0,5	2021 J=0,5	25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB, (Glob.)	1	2,08 G	2,01G-2G-1,89G-1,93G- 2,03G	2,51	1,89
A\$ 61,092	1	1		2024 Q=0,1 Q=0,1 Q=0,1	03.03.25			A40HTA	AU0000339426	Alcoa Corp., (Glob.)	1	22,2 G	21G-1G-1,2G-1,4G-1,4G	38,2	21
US\$ 258,885	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	04.03.25			A2ASZ7	US0138721065	-"	1	22,38 G	21,495G-0,975G-1,575G- 2,26G-2,44G	38,28	20,98
US\$ 59,709	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	1,7 G	1,8485G-1,7985G- 1,6475G-1,61G-1,6365G	6,47	1,1
US\$ 99,086	1	10						A2PCBM	US0144421072	Alector Inc.	1	0,93 G	0,895G-0,88G-0,91G- 0,855G-0,885G	2,02	0,86
Euro 54,229		1	2023 J=0,61	2024 J=0,61	05.05.25	014		A1JAJM	IT0004720733	Alerion Cleanpower S.p.A.	1	13,64 G	13,66G-2,98G-3,14G- 3,44G-3,02G	16,64	11,06
US\$ 5,107	1 zu je US\$ 1	8	2023 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=4,5 Q=4,5 Q=4,5	2024 Q=4,5 Q=4,5	18.02.25			857899	US0147521092	Alexander's Inc.	1	180 G	176G-4G-6G-5G-7G	202	166
Euro 10,42		1	2023 J=0,78	2024 I=0,395 S=0,395	16.09.25			A3CQX4	FI4000153465	Alexandria Group Oyj	1	8,85 G	8,45G	9,4	8,05

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	173,092	1	1	2024 Q=0,8338 Q=0,4159 Q=0,0203 Q=0,8535 Q=0,4258 Q=0,0208 Q=0,8535 Q=0,4258 Q=0,0208 Q=1,32	2025 Q=1,32	31.03.25			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	75,86 G	72,6-4G-3,26-2,22G- 2,26G-3-1,84G	99,26	71,84
A\$	1.586,429		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	G	0,0045G-0,0045G- 0,0045G-0,0045G-0,0045G	0,01	
£	295,357	1	1	2023 I=0,04 S=0,013	2024 I=0,042 I=0,024 S=0,014	29.05.25			A2DSNR	GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	2,36 G	2,36G-2,26G-2,28G-2,28G- 2,22G	2,88	2,22
skr	413,326		1	2023 J=7,5	2024 J=8,5	30.04.25			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	35,83 G	34,64G-3,8G-4,07G-5,38G- 5,09G	43,1	33,8
Euro	21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	11,37 G	10,425G	14,42	10,43
kann.\$	40,568	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2	14.02.25			850177	CA0156441077	Algoma Central Corp.	1	9,5 G	9,15G	10	9,15
		zu je kann.\$ 2														
kann.\$	104,884	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	21.03.25			A3C5TF	CA0156581070	Algoma Steel Group Inc.	1	4,52 G	4,06G	9,3	4,06
kann.\$	767,459	1	1	2024 Q=0,1085 Q=0,1085 Q=0,065 Q=0,065	2025 Q=0,065	31.03.25			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	4,43 G	4,361G-4,355G-4,283G	4,81	4,09
US\$	2.375,235	1	4		2023 I=1 S=1	13.06.24			A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	104,4	96,3-5,1G-101,4-99,4- 100,2G-99,8-5,2	137,2	78,3
H\$	19.117,861	1	4	2022 J=0,125	2023 J=0,2075	12.06.24			A2PVFU	KYG017191142	-"	1	12,71 G	11,842G-1,842G-1,986G- 2,34G-1,704G	17,1	9,67
H\$	16.092,729	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,53 G	0,44G-0,4438G-0,4321G- 0,4433G-0,4406G	0,77	0,39
US\$	532,669	1	10	2023 Q=0,04	2024 Q=0,04	03.03.25			A3CT74	US01626W1018	Alight Inc.	1	4,38 G	4,16G-4,1G-4,18G-4,28G- 4,4G	6,7	4,1
US\$	73,21	1	1						590375	US0162551016	Align Technology Inc.	1	139,3 G	132,2G-0,65G-4,75G- 40,25G-39,35G	223,7	130,65
US\$	6,114	1	1						A40LQ4	US01626L2043	Aligos Therapeutics Inc.	1	4,6 G	5,1G-5,05G-4,94G-4,76G- 4,42G	32,6	4,42
skr	107,573		1	2023 J=2,5	2024 J=3	02.05.25			A14UNX	SE0007158910	Alimak Group AB [publ], (Glob.)	1	10,94 G	10,68G-0,06G-0,26G	13,26	9,28
kann.\$	948,064	1	5	2023 Q=0,14 Q=0,14 Q=0,175 Q=0,175	2024 Q=0,175 Q=0,175 Q=0,195 Q=0,195	27.03.25			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	46,25 G	43,19G	53,28	42,47
PLN	130,554		1		2023 J=4,42	09.05.24			A1J9PZ	PLALIOR00045	Alior Bank S.A., (Glob.)	1	23,99 G	23,91G-3,27G-3,5G-2,69G	29,06	18,86
kann.\$	92,031	1	1						A2N8S4	CA01643B1067	Alithya Group Inc.	1	1,02 G	0,965G	1,5	0,97
DKK	202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	18,75 G	18,18G-7,59G-8,19G- 8,42G-8,05G	22,08	17,59
A\$	605,542		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,36 G	0,324G-0,324G-0,326G- 0,328G-0,326G	0,39	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 90,203	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	0,29 G	0,2708G-0,2667G-0,283G-0,2848G-0,2882G	1,2	0,19
US\$ 18,338	1	1	2022 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6	14.05.24			A0LFDN	US01748X1028	Allegiant Travel Co.	1	41 G	40,8G-0,2G-39,6G-40,6G-1,4G	102	39,6
US\$ 86,29	1 zu je US\$ 1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,51	14.03.25			A1W869	IE00BFRT3W74	Allegion PLC	1	112 G	107G-6G-9G-9G-9G	130	106
US\$ 184,125	1	1						A2QGE6	US01749D1054	ALLEGRO MicroSystems Inc.	1	18,9 G	18,5G-8,2G-8,6G-9,3G-8,8G	28,8	18,2
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	6,7 G	6,69G-6,53G-6,566G-6,358G	7,53	5,76
skr 250,877		1	2023 J=2	2024 J=2,3	29.04.25			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	6,79 G	6,535G-6,365G-6,555G-6,68G-6,525G	8,71	6,37
US\$ 57,962	1	1	2024 Q=0,705 Q=0,705 Q=0,705 Q=0,705	2025 Q=0,73	14.02.25			A0DJ2T	US0185223007	Allete Inc.	1	58,5 G	57G-6G-8,5G	63,5	56
Euro 610,622	1	4	2021 S=0,05	2022 S=0,09 S=0,0935	09.05.24			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	4,62 G	4,604G-4,262G-4,366G	5,78	4,26
£ 540,566	1	1	2021 I=0,0056 S=0,0113	2022 I=0,0059 S=0,0118	22.06.23			913253	GB0031030819	Alliance Pharma PLC	1	0,72 G	0,725G-0,715G-0,715G-0,715G-0,71G	0,74	0,49
US\$ 256,873	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,5075 Q=0,5075	30.04.25			855870	US0188021085	Alliant Energy Corp.	1	56 G	53,5G-2G-4G-4G-4G	62	52
US\$ 44,106	1	1						A2PZLE	US0191701095	Allied Gaming & Entertainment Inc.	1	0,83 G	0,81G-0,795G-0,82G-0,8G-0,8G	1,1	0,8
kann.\$ 328,888	1	7						A3ESFF	CA01921D1050	Allied Gold Corp.	1	2,86 G	2,66G-2,66G-2,76G	3,28	2,2
kann.\$ 116,272	1	4	2023	2024	31.03.25			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	9,91 G	9,607G-9,59G-9,581G	11,81	9,58
US\$ 16,948	1	7	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03	20.03.25			157493	US0193301092	Allient Inc.	1	17,9 G	17,4G-7,3G-7,7G-8,2G-8,4G	25,4	17,3
skr 50,344		1	2022 J=3	2023 J=3,5	24.05.24			A2DSQA	SE0009922305	Alligo AB, (Glob.)	1	11,54 G	11,26G-1,24G-1,28G-1,12G-0,82G	13	10,54
US\$ 85,226	1	10	2023 Q=0,23 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,27	03.03.25			A1JGSV	US01973R1014	Allison Transmission Holdings Inc.	1	77,5 G	75G-3,5G-5G-6G-6,5G	115	73,5
US\$ 307,135	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	31.01.25			A1W2MF	US02005N1000	Ally Financial Inc.	1	29,24 G	28,305G-7,79G-7,99G-8,42G-8,71G	38,62	27,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 1.541,14		1	2023 J=0,55	2024 J=0,6	11.04.25			886785	DK0015250344	Alm. Brand A/S	1	1,89 G	1,893G-1,781G-1,791G-1,818G-1,846G	2,19	1,75
Euro 82,383		1	2023 J=0,45	2024 J=0,46	11.04.25			A0HHHL	FI0009013114	Alma Media Corp.	1	11,65 G	11,3G	12,75	10,5
kann.\$ 137,221	1	1						A14XZ2	CA0202833053	Almaden Minerals Ltd.	1	0,07 G	0,0745G	0,09	0,04
Euro 29,689		1						A2QQFM	IT0005434615	Almawave S.p.A.	1	2,97 G	2,98G-2,85G-2,91G-3,05G-3,05G	3,57	2,45
Euro 213,469		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	9,19 G	8,92G-8,63G-8,96G-9,1G-9,04G	10,39	8,05
kann.\$ 280,674	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	1,31 G	1,25G-1,248G-1,23G	1,75	0,6
US\$ 130,085	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	222,6 G	208,3G-7,2G-9,3G-12,4G	273,6	207,2
MXN 2.106,711	1	1	2021 J=0,0791 I=0,082 S=0,093	2022 I=0,0755 S=0,0625	18.09.24			A1JXQ2	MX01AL0C0004	Alpek S.A.B. de C.V.	1	0,44 G	0,438G-0,438G-0,438G-0,372G	0,48	0,37
US\$ 29,415	1	4						A1CXBR	BMG6331P1041	Alpha & Omega Semiconductor Ltd.	1	15,88 G	16,13G-5,86G-6,05G-6,48G-7,29G	43,66	15,28
US\$ 10,873	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,86 G	3,8G-3,74G-3,82G-3,92G-3,84G	5,6	3,74
Euro 2.353,675	1	1	2023 J=0,026	2024 J=0				A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	2,16 G	1,741-1,873	2,36	1,56
Yen 14,052		4	2023 I=35 S=65	2024 I=50 S=75	28.03.25			920376	JP3126330004	Alpha Systems Inc., (Glob.)	1	17,9 G	17,4G-7,5G-7,6G-7,7G-7,7G	22,2	17,4
US\$ 5.833	1	1	2024 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	10.03.25			A14Y6F	US02079K3059	Alphabet Inc.	1	133,74	125,44G-5-8,1-7,46-9,16G-31,26-0,5-29,04-9,76-36,42-3,04-3,06G-4,02G	198,1	125
US\$ 5.497	1	1	2024 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	10.03.25			A14Y6H	US02079K1079	-"	1	136,64 G	127,86G-6,68G-31,18G-5G-6,08G	199,56	126,68
US\$ 20,9	1	1	2024 Q=0,0334 Q=0,0334 Q=0,0333	2025 Q=0,033	10.03.25			A3DAPR	CA02080K1049	-"	1	15,5 G	14,5G-4,1G-4,7G-5,4G-5,5G	22,6	14,1
US\$ 961,972	1	1						A2PWDV	KYG0330A1013	Alphamab Oncology Ltd.	1	0,86 G	0,625G-0,64G-0,655G-0,675G-0,685G	0,97	0,34
kann.\$1.278,711	1	1	2023	2024	25.10.24			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,32 G	0,33G	0,76	0,27
US\$ 144,149	1	1						A2AP5V	US02081G2012	Alphatec Holdings Inc.	1	8,85 G	8,65G-8,65G-8,8G-9,1G-9,15G	11,8	8,2
£ 757,129	1	4						A3CPH7	GB00BNDRMJ14	Alphawave IP Group PLC	1	1,46 G	1,398G-1,348G-1,39G-1,404G-1,41G	1,8	0,99
Yen 219,281		4	2023 I=20 S=10	2024 I=30 S=30	28.03.25			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	7,7 G	7,55G-7,35G-7,55G-7,75G-7,5G	10,4	7,35
A\$ 484,874		4	2023 I=0,196 S=0,196	2024 I=0,189	27.11.24			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7,8 G	7,75G-7,6G-7,9G-8,05G-8,05G	10,2	7,6
MXN 805,842	1	1			10.05.24			A0JL36	MXP001391012	Alsea S.A.B de C.V.	1	1,92 G	1,89G-1,79G-1,89G-1,86G-1,82G	2,02	1,79
Euro 461,511		4	2021 J=0,25	2022 J=0,25	17.07.23			A0F7BK	FR0010220475	Alstom S.A.	1	18,12	17,4G	25,56	17,4
US\$ 16,079	1	1						A2PRW6	US47089W1045	ALT5 Sigma Corp.	1	4,02 G	4,02G-3,94G-4,04G-3,82G-3,7G	7,05	3,46
kann.\$ 90,835	1	4						A3EE56	CA0212641066	Alta Copper Corp.	1	0,28 G	0,244G	0,3	0,24
kann.\$ 297,973	1	1	2024 Q=0,2975 Q=0,2975 Q=0,2975 Q=0,2975	2025 Q=0,315	17.03.25			A1C08S	CA0213611001	AltaGas Ltd.	1	24,8 G	23G	25,4	22,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 211,977	1	1	2023 J=5,8275 J=0,1725 J=1,9425 J=0,0575	2024 J=2 J=6	11.06.25			A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,06 G	0,0515G-0,0515G- 0,0515G-0,0585G-0,0515G 94G	0,09	0,05
Euro 22,033		1						881381	FR0000033219	Altarea S.C.A.	1	100,4 G			
Euro 17,313		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	6,38 G			
A\$ 2.002,724		7						A12E90	AU000000ATC9	Altech Batteries Ltd., (Glob.)	1	0,02 G			
Euro 35,267		1	2022 J=1,5	2023 J=1,5	24.06.24			918312	FR0000071946	Alten S.A.	1	86,65 G	6,39G-6,14G-6,24G-6,42G- 6,22G 0,0224G-0,0224G- 0,0222G-0,021G-0,0214G 77,9G	103,1	76,35
A\$ 6.656,849		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G			
US\$ 463,23	1	10						A2DTR8	US02156K1034	Altice USA Inc.	1	2,14 G			
US\$ 77,014	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	3,77 G			
kann.\$ 141,393	1	10	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	19.03.25			A2JNFG	CA02156R1082	Altiplano Metals Inc.	1	0,03 G	0,032G 14,5G-4,48G-4,52G-4,8G- 4,72G	0,05	0,02
kann.\$ 46,289	1	4						172912	CA0209361009	Altius Minerals Corp.	1	14,64 G			
US\$ 76,611	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	0,82 G			
Euro 205,132		1						A0D8NY	PTALT0AE0002	Altri SGPS S.A.	1	5,68 G			
US\$ 1.690,662	1	1	2024 Q=0,98 Q=0,98 Q=1,02 Q=1,02	2025 Q=1,02	25.03.25	06.07		200417	US02209S1033	Altria Group Inc.	1	51,69 G	0,7305G-0,7345G- 0,7595G-0,8005G-0,799G 5,635G-5,57G-5,72G- 5,88G-5,71G 48,88G-7,61G-9,045- 9,205-9,525G-50,28G- 0,96G	55,43	47,61
kann.\$ 45,94	1	1						A1H5H7	CA02215R1073	Altus Group Ltd.	1	31 G			
US\$ 160,421	1	10						A3C878	US02217A1025	Altus Power Inc.	1	4,46 G			
£ 2.733,293	1	1						A2QJES	GB00BMH19X50	AltynGold PLC	1	3,6 G			
£ 36,134	1	7	2023 I=0,0345 S=0,073	2024 I=0,035	20.02.25			907523	GB0000280353	Alumasc Group PLC	1	3,72 G	4,28G-4,2G-4,44G-4,46G- 4,48G 3,54G-3,52G-3,4G-3,48G- 3,56G 3,66G-3,68G-3,56G-3,64G- 3,56G	4,32	3,26
CNY 3.943,966		1						A0M4WU	CNE1000001T8	Aluminum Corp. of China Ltd. [Chalco], (Glob.)	1	0,53 G			
US\$ 301,806	1	1						A3DK8U	LU2458332611	Alvotech S.A.S.	1	7,76 G			
Yen 328,173		4						858465	JP3122800000	AMADA Co. Ltd., (Glob.)	1	7,7 G			
Euro 450,499		1	2023 J=0,44	2024 I=0,8 S=0,5	15.01.25			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	66,68 G	64,68G-2,34G-3,5G-4,8G- 3,6G 64G-2G-3G-4,5G-1,5G	75,28	62,34
Euro 450,499	1	1						A1C6ZQ	US02263T1043	-"- ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	65 G			
Euro 35,264	1	1						A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	23,5 G			
£ 98,802	1	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,36 G			
kann.\$ 397,702	1	1	zu je £ 0,5					A3DQ02	CA02312A1066	Amaroq Minerals Ltd.	1	0,96 G	0,348G-0,342G-0,354G- 0,368G-0,366G 0,83G	1,4	0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 10.597,729	1	1						906866	US0231351067	Amazon.com Inc.	1	157,08	146-4,04-5,26-5,34-5,66-8,68-8,96-9,44-8,92-9,4-52,72-1,62G-3,48-1,66-0,74-0,94-1,68-2,72-1,06-2,22-3,82-6,18-66,3-58,48-9,94G-60,48-58,72-8,42-6,36-9,2-8,64G-61,54-0,96	232,8	144,04
US\$ 27,4	1	1						A3DAE3	CA02315E1051	-"	1	13 G	12G-1,7G-2,2G-3G-3G	19,2	11,7
US\$ 42,437	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	37,28 G	36G-5,59G-6,78G-7,71G-8,11G	80,04	35,59
skr 89,854		1	2023 J=1,5	2024 J=2,2	15.05.25			A2DN2N	SE0009663826	Ambea AB, (Glob.)	1	9,23 G	9,185G-8,56G-8,915G-9,055G-8,835G	10,36	7,69
BRL 15.757,657	1	1	2022	2024	23.12.24			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,12 G	1,97G-1,94G-1,99G-2,04G-2G	2,2	1,7
PLN 25,207		7	2022 J=1,1	2023 J=1,1	29.10.24			A0ER66	PLAMBRA00013	Ambra S.A., (Glob.)	1	4,69 G	4,695G-4,51G-4,695G-4,69G-4,62G	5,52	4,51
DKK 234,974		10	2020 J=0,29	2023 J=0,38	05.12.24			A2JAHY	DK0060946788	Ambu A/S	1	14,39 G	14,005G-3,915G-4,705G-5,26G-5,08G	19,26	13,92
US\$ 431,95	1	10						A3D7MZ	US00165C3025	AMC Entertainment Holdings Inc.	1	2,3 G	2,4975G-2,6075G-2,418G-2,5095G-2,4925G	3,96	2,28
US\$ 32,651	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	5,62 G	5,322G-5,222G-5,398G-5,392G-5,434G	9,95	5,22
US\$ 1.445,343	1	1	2023 Q=0,1225 Q=0,1225 Q=0,1225 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,1275 Q=0,1275	26.02.25			A2PKFL	JE00BJ1F3079	AMCOR PLC	1	8,38 G	7,998G-7,708G-8G-8,138G-8,094G	9,92	7,71
US\$ 670,764	1	1	2024 I=0,125 I=0,125 S=0,1275	2025 I=0,1275	25.02.25			A2PMGB	AU000000AMC4	-"	1	8,25 G	7,85G-7,8G-7,8G-8,05G-7,95G	9,75	7,8
£ 112,891	1	4	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,479	2024 Q=0,479 Q=0,479 Q=0,479 Q=0,527	31.03.25			915119	GB0022569080	Amdocs Ltd.	1	76,72 G	73,32G-2,76G-3,58G-5,04G-4,88G	86,28	72,76
US\$ 32,81	1	1						915582	US0234361089	Amedisys Inc.	1	83,5 G	80G-78,5G-80,5G-3,5G-3G	89,5	78,5
US\$ 243,304	1	1						A40PX2	US0239391016	Amentum Holdings Inc.	1	15,7 G	15,3G-5G-5G-5,2G-5,4G	20,8	15
US\$ 553,845	1	1						A400P6	KYG0260P1028	Amer Sports Inc.	1	21,6 G	20,4G-0,2G-0G-0,8G-0,6G	31,8	20
US\$ 38,986	1	10	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09 Q=0,09	14.02.25			A2PMA9	US0235761014	Amerant Bancorp Inc.	1	14,8 G	15,8G-4,5G-5,2G-5,5G	22,8	14,5
US\$ 269,906	1	1	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2025 Q=0,71	11.03.25			911535	US0236081024	Ameren Corp.	1	88 G	84G-0,5G-4G-5,5G-5,5G	98	80,5
US\$ 34,541	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	9,55 G	9,255G-9,095G-9,545G-9,485G-9,385G	27,3	8,42
MXN 3.040,125	1	1	2023 S=0,273 I=0,2603 S=0,2692	2024 I=0,2369	08.11.24			A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	12,9 G	12,3G-2,1G-2,4G-2,6G-2,6G	14,6	12,1
MXN 60.738,5	1	1	2022 I=0,23 S=0,23	2023 I=0,24 S=0,24	08.11.24			A3D9N4	MX01AM050019	-"	1	0,58 G	0,57G-0,57G-0,575G-0,565G-0,56G	0,61	0,56
kann.\$ 104,607	1	1						A3EQAF	CA02377G2045	American Aires Inc.	1	0,1 G	0,102G-0,1	0,16	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 657,576	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	8,34 G	7,972G-7,963G-8,282G-8,758G-8,802G	18,18	7,9
US\$ 48,249	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	08.03.22			A1KAG3	US9107101027	American Coastal Insurance Corp.	1	9,6 G	9,4G-9,2G-9,4G-9,65G-9,65G	12,6	9,2
US\$ 172,514	1	2	2022 Q=0,1 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125	11.04.25			897113	US02553E1064	American Eagle Outfitters Inc.	1	9,75 G	9,55G-9,4G-9,5G-9,4G-9,4G	16,7	9,15
US\$ 533,692	1 zu je US\$ 6,5	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,93	2025 Q=0,93	10.02.25			850222	US0255371017	American Electric Power Co. Inc.	1	96 G	91,5G-89,5G-93,5G-3G-3G	103	86
US\$ 702,532	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,82	04.04.25			850226	US0258161092	American Express Co.	1	214,35 G	203,25G-1,8G-0,8G-8,55G-13,6G	313,5	200,8
US\$ 83,982	1	1	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,8	2025 Q=0,8 Q=0,8	15.04.25			894969	US0259321042	American Financial Group Inc.	1	116 G	106G	132	106
US\$ 157,565	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	31.03.25			A3E3SP	US3981823038	American Healthcare REIT Inc.	1	27 G	24,8G-4,6G-5G	28,8	24,6
US\$ 369,525	1	10	2023 Q=0,0558 Q=0,1642 Q=0,1467 Q=0,1133 Q=0,1467 Q=0,1133 Q=0,1467 Q=0,1133	2024 Q=0,1467 Q=0,1133 Q=0,3	14.03.25			A1W3P0	US02665T3068	American Homes 4 Rent	1	32,6 G	30,8G-0,2G-0,8G-1,6G-1,2G	36	30,2
US\$ 595,491	1 zu je US\$ 2,5	1	2024 Q=0,36 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4	17.03.25			A0X88Z	US0268747849	American International Group Inc.	1	72,48 G	68,87G-7,7G-9,81G-70,68G-1,36G	80,87	66,34
kann.\$ 220,44	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	0,22 G	0,2148G	0,46	0,21
kann.\$ 219,088	1	1						A2P26D	CA0287912004	American Pacific Mining Corp.	1	0,11 G	0,095G	0,16	0,1
A\$ 507,423	1	7						A2P8A0	NZARRE0004S7	American Rare Earths Ltd., (Glob.)	1	0,13 G	0,113G-0,113G-0,1245G	0,19	0,11
US\$ 37,457	1 zu je US\$ 2,5	1	2024 Q=0,43 Q=0,43 Q=0,4655 Q=0,4655	2025 Q=0,4655	18.02.25			881720	US0298991011	American States Water Co.	1	70,85 G	68,75G-6,8G-9,05G-9,8G-9,45G	75,3	66,8
US\$ 39,46	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	13,83 G	13,575G-3,38G-2,945G-4,115G-4,96G	33,23	12,95
US\$ 468,118	1	1	2024 Q=1,62 Q=1,62 Q=1,62 Q=1,62	2025 Q=1,7	11.04.25			A1JRLA	US03027X1000	American Tower Corp.	1	204,35 G	193,34G-88,86G-93,98G-5,1G-5,58G	208,05	168,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 28,788	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	26.06.24			675543	US0303711081	American Vanguard Corp.	1	3,37 G	3,214G-3,154G-3,44G-3,382G	5,99	3,15
US\$ 195,011	1	1	2024 Q=0,7075 Q=0,765 Q=0,765 Q=0,765	2025 Q=0,765	07.02.25			A0NJ38	US0304201033	American Water Works Co. Inc.	1	134,8 G	129,45-8,15G-9,85G-31,75G-2,35G	139,35	114,4
US\$ 14,835 kann.\$ 634,965	1 1	5 4						871501 A2PRX2	US0305061097 CA03062D1006	American Woodmark Corp. Americas Gold & Silver Corp.	1 1	50 G 0,37 G	50G-49G-50G-0G-0,5G 0,375G-0,3765G-0,379G-0,3965G-0,3905G	79 0,54	48 0,35
US\$ 284,394	1	10	2023 Q=0,1534 Q=0,0666 Q=0,1534 Q=0,0666 Q=0,1534 Q=0,0666 Q=0,22	2024 Q=0,23	28.03.25			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	17,5 G	16,9G-6,7G-6,9G	21,8	16,7
kann.\$ 164,93	1	4	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	06.03.25			548236	CA03074G1090	Amerigo Resources Ltd.	1	1,04 G	1,03G-1,01G-1,03G-1,03G-1,03G	1,27	1,01
US\$ 96,118	1	1	2024 Q=1,35 Q=1,48 Q=1,48 Q=1,48	2025 Q=1,48	10.02.25			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	385 G	371,4G-65,7G-73,6G	552,8	365,7
US\$ 19,05	1	10	2023 Q=3,84 Q=0,37 Q=0,37 Q=0,37	2024 Q=3,37 Q=0,39	07.03.25			A0HMCU	US03071H1005	Amerisafe Inc.	1	45,28 G	44G-3,06G-3,98G-3,88G-4,06G	49,86	43,06
US\$ 230,747	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,31	14.03.25			908668	US0311001004	AMETEK Inc.	1	139,96 G	133,82G-1,6G-4,96G-6,18G-8,6G	182,52	131,6
kann.\$ 120,913	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	0,53 G	0,54G-0,548G-0,534G-0,53G-0,512G	0,75	0,51
Euro 32,504		1	2023 I=0,4 S=0,2	2024 I=0,2 S=0,2	12.05.25			A0MWED	NL0000888691	AMG Critical Materials N.V	1	13,38 G	12,05G	17,8	12,05
US\$ 537,205	1	4	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,38	2025 Q=2,38	16.05.25			867900	US0311621009	Amgen Inc.	1	270,85 G	256,35G-1,35G-7,7G-63,15G-5,35G	308,1	247,6
PLN 5,058		1	2021 J=3,5	2023 J=2,5	17.06.24			907093	PLAMICA00010	Amica S.A., (Glob.)	1	13,88 G	14,22G-3,64G-3,16G	16,7	11,8
US\$ 307,24	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	6,75 G	6,5G-6,4G-6,5G-6,6G-6,45G	9,4	6,4
US\$ 247,056	1	1	2024 Q=0,0788 Q=0,0788 Q=0,0788 Q=0,4881	2025 Q=0,0827	13.03.25			911648	US0316521006	Amkor Technology Inc.	1	13,18 G	12,73G-2,605G-2,74G-3,815G-3,91G	26,21	12,61
US\$ 118,757	1	1						A2DLLC	US00175J1079	AMMO Inc.	1	1,16 G	1,13G-1,11G-1,15G-1,18G-1,14G	1,79	1,04
kann.\$ 172,114	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,01 G	0,0154G	0,04	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 38,189	1	1						798185	US0017441017	AMN Healthcare Services Inc.	1	18,7 G	17,8G-7,4G-7,8G-7,3G-7,3G	26,8	17,3
US\$ 313,382	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	6,65 G	6,45G-6,25G-6,25G-6,45G-6,45G	8,4	6,25
Euro 49,66		1						A14WL9	FR0011051598	AMOEB A	1	0,9 G	0,834G	1,05	0,79
A\$ 137,025		7	2023 J=0,22	2024 J=0,185	21.02.25			A40GYZ	AU0000340770	Amotiv Ltd., (Glob.)	1	3,94 G	3,66G-3,66G-3,68G-3,72G-3,66G	6,4	3,66
A\$ 2.531,74		1	2023 I=0,025 S=0,02	2024 I=0,02 S=0,01	28.02.25			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,6 G	0,615G-0,615G-0,62G-0,625G-0,62G	1,05	0,6
US\$ 47,65	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	23,9 G	23,17G-2,79G-3,08G-2,72G-2,86G	37,13	22,72
US\$ 1.211,783	1	1	2024 Q=0,22 Q=0,11 Q=0,165 Q=0,165	2025 Q=0,165	18.03.25			882749	US0320951017	Amphenol Corp.	1	54,03 G	52,06G-48,495G-51,85G-4,09G-5,71G	75,7	48,5
Euro 226,389		1	2022 J=0,29	2023 J=0,29	20.05.24			A0JMJX	IT0004056880	Amplifon S.p.A.	1	18,28 G	17,72G-7,605G-7,88G-7,595G-7,47G	27,01	17,47
US\$ 40,333	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	2,59 G	2,548G-2,504G-2,56G-2,53G-2,53G	6,45	2,5
A\$ 2.651,408		7						A40V7E	AU0000361909	Amplitude Energy Ltd., (Glob.)	1	0,09 G	0,085G	0,12	0,09
Euro 48,021		7						A14UZ2	FR0012789667	Amplitude Surgical	1		(ausg)	3,52	3,06
A\$ 238,302		1	2023 I=0,95 S=1,8	2024 I=0,6 S=0,05	07.03.25			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	11,8 G	11,2G-1,2G-1,3G-1,4G-1,3G	17,8	11,2
Euro 219,554		1		2024 I=0,07	19.12.24			A2N7CV	ES0105375002	AmRest Holdings S.E.	1	3,56 G	3,36G-3,41G-3,52G-3,41G-3,48G	4,39	3,36
Euro 99,844	1	1						A40QVT	AT0000A3EPA4	ams-OSRAM AG	1	6,3 G	6G-5,5G-5,65G-5,95-6,05G-6,05G	11,1	5,5
nkr 71,864		1	2018 J=0,6936 J=0,08	2022 J=26,19	24.10.23			A0ETG1	NO0010272065	AMSC ASA, (Glob.)	1	2,36 G	2,025G	2,78	2
US\$ 14,289	1	10						914333	US0323325045	Amtech Systems Inc.	1	4 G	3,9G-3,84G-3,92G-3,84G-3,9G	5,6	3,84
Euro 205,419		1	2022 J=4,1 J=0,0024	2023 J=4,1 J=0,0017	03.06.24			A143DP	FR0004125920	Amundi S.A.	1	66,1 G	60,2G	75,4	60,2
Yen 484,294		4	2023 J=50	2024 J=50	28.03.25			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	16 G	15,8G-5,4G-5,7G-6,2G-5,9G	18,5	15,4
US\$ 495,976	1	11	2023 Q=0,86 Q=0,92 Q=0,92 Q=0,92	2024 Q=0,92 Q=0,99	04.03.25			862485	US0326541051	Analog Devices Inc.	1	151,9 G	142,04G-0,9G-5,72G-56,22G-4,98G	234,7	140,9
US\$ 30,667	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	16,9 G	16,1G-5,8G-6,3G	20,2	12,1
US\$ 85,064	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	7,09 G	7,124G-7,004G-7,206G-7,424G-7,524G	13,34	7
nkr 84,762		1						A2P7K9	NO0010829765	Andfjord Salmon Group AS, (Glob.)	1	2,53 G	2,48G	3,37	2,48
kann.\$ 18,443	1	1	2024 Q=0,1 Q=0,1 Q=0,11 Q=0,11	2025 Q=0,12	31.03.25			A2PV0Y	CA0342231077	Andlauer Healthcare Group Inc.	1	24,4 G	24,4G	30,4	23,4
Euro 104	1	1	2023 J=2,5	2024 J=2,6	31.03.25			632305	AT0000730007	Andritz AG	1	49,48 G	47,16G-9,2G-50,45G-0,65G	61,9	47,16
US\$ 41,085	1	10						A3CM1D	US0345691036	Anebulo Pharmaceuticals Inc.	1	0,92 G	0,87G-0,86G-0,885G-0,895G-0,9G	1,83	0,83
£ 117,99	1	4	2022 S=0,015	2023 S=0,015	30.05.24			A2JP7M	GB00BF2G3L29	Anexo Group PLC	1	0,6 G	0,6G-0,58G-0,53G-0,555G-0,55G	0,8	0,53
CNY 1.411,54	1 zu je CNY 1	1	2021 J=0,259	2022 J=0,0076	01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,19 G	0,156G-0,152G-0,152G-0,153G-0,156G	0,24	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	327,066		1	2023 J=0	2024 I=0 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,3 G	0,338G-0,332G-0,34G-0,348G-0,298G	0,48	0,22
US\$	40,466	1	1						A0B9A5	US03475V1017	Angiodynamics Inc.	1	8,15 G	8,05G-8,25G	12,6	7,5
Euro	74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,27 G	0,271G-0,26G-0,269G-0,277G-0,285G	0,4	0,26
ZAR	265,292		1	2023 I=12 S=9,3	2024 I=9,75 S=62	23.04.25			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	28,1 G	28,3G-6,2G-8,3G-9,2G-8,3G	37,9	26,2
ZAR	1.591,753	1	1	2023 I=0,1072 S=0,0822	2024 I=0,0914	23.08.24			A2AKNF	US03486T2024	-"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	4,6 G	4,28G-4,52G-4,86G-4,62G	6,1	4,28
US\$	1.337,578	1	1	2023 I=0,55 S=0,41	2024 I=0,42 S=0,22	13.03.25			A0MUKL	GB00B1XZS820	Anglo American PLC	1	20,94 G	20,49G-19,545G-20,89G-1,07G-1,48G	30,93	19,55
US\$	2.675,156	1 zu je US\$ 0,54945	1	2023	2024	16.08.24			A143BR	US03485P3001	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,3 G	9,95G-9,6G-10,2G-0,5G-0,2G	15,3	9,6
£	114,242	1	1	2021 I=0,0329 S=0,0292	2022 I=0,0356 S=0,0314	29.06.23			A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	1	1,22 G	1,18G-1,09G-1,15G-1,2G-1,22G	1,65	1,09
US\$	420,559	1 zu je US\$ 1	1	2023 J=0,19	2024 I=0,22 S=0,69	14.03.25			A3EQAK	GB00BRXH2664	AngloGold Ashanti PLC	1	30,4 G	29,92G-8,43G-30,03G-0,47G-0,18G	35,12	21,93
Euro	1.797,199	1	1	2022 J=0,8232	2024	03.05.24			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	55,5 G	55-3G-4G-4G	58,5	45
Euro	1.797,199		1	2022 J=0,75	2023 J=0,82	03.05.24			A2ASUV	BE0974293251	-"-	1	55,5 G	52,88G-3,36G-4,3G-4,1G	58,6	44,94
CNY	1.299,6	1 zu je CNY 1	1	2022 J=1,6407	2023 J=1,0544	03.06.24			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	2,43 G	2,297G-2,304G-2,222G-2,234G-2,236G	2,76	2,22
CNY	493,01	1 zu je CNY 1	1	2022 J=0,6065	2023 J=0,6607	11.06.24			A0M4WX	CNE1000001X0	Anhui Expressway Co. Ltd.	1	1,29 G	1,21G-1,21G-1,23G-1,23G-1,24G	1,31	1,11
US\$	21,574	1	1						A1W15D	US00182C1036	ANI Pharmaceuticals Inc.	1	60 G	58,5G-7,5G-8,5G-9,5G-9,5G	63	51
Euro	319,316		1	2023 J=0,25	2024 J=0,45	19.05.25	011		A110YL	IT0004998065	Anima Holding S.p.A.	1	6,61 G	6,605G-6,35G-6,385G-6,695G-6,49G	7,01	6,35
US\$	32,197	1	11						A2N6ZF	US03528H1095	Anixa Biosciences Inc.	1	2,26 G	2,16G-2,08G-2,18G-2,24G-2,22G	3,14	1,99
US\$	578,358	1	7	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,7	31.03.25			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	17,15 G	16,53G-6,216G-6,45G-6,8G-6,768G	21,06	16,22
US\$	19,486	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	1,19 G	1,14G-1,124G-1,16G-1,096G-1,106G	5,21	1,1
Euro	67,554	1	1	2023 J=0,22	2024 J=0,22	16.04.25			A2JG1R	FI4000292438	Anora Group Oyj	1	3,34 G	3,215G	3,47	2,6
£	20,448	1	1	2023 I=0,032 S=0,075	2024 I=0,0325 S=0,08	10.07.25			A1C4Q5	GB00B3NWT178	Anpario PLC	1	3,62 G	3,58G-3,54G-3,76G-3,82G-3,86G	5,55	3,54
A\$	145,945		7	2023 I=0,165 S=0,3227	2024 I=0,3486	14.02.25			552832	AU0000000ANN9	Ansell Ltd., (Glob.)	1	15,7 G	15,5G-5,2G-5,7G-5,8G-5,9G	22,6	15,2
A\$	1.386,737		7						A2AC6W	AU0000000ASN8	Anson Resources Ltd., (Glob.)	1	0,03 G	0,0306G-0,0306G-0,0308G-0,031G-0,0307G	0,04	0,02
PLN	17,345		1						A2QL7L	PLANSWR00019	Answer.com S.A., (Glob.)	1	5,48 G	5,5G-5,13G-5,48G	6,63	5,09
US\$	87,652	1	1						901492	US03662Q1058	ANSYS Inc.	1	267,8 G	245,9G-38,5G-47,1G-58,8G-8,8G	343,7	238,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.807,213	1	1	2023 I=0,82 S=1,15	2024 I=1,18 S=1,18	12.05.25			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	9,45 G	8,745-8,714G-8,757G-8,754G-8,832G	11,87	8,71
Euro 70,754	1	1						A2PHH8	IT0005366601	Antares Vision S.p.A.	1	2,98 G	2,975G-3,02G-3,095G-3,03G	3,85	2,98
US\$ 478,606	1	1	2023 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,0697	2024 Q=0,072 Q=0,0652 Q=0,063 Q=0,225	29.01.25			A2PFVX	US03676B1026	Antero Midstream Corp.	1	15 G	13,2G-3,2G-4,6G	16,9	13,2
US\$ 311,18	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	30,19 G	29,235G-8,74G-9,355G-30,91G-1,145G	39,36	28,74
Euro 179,193		1	2023 I=0,32 S=0,39	2024 I=0,34	12.11.24			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	10 G	9,68G-9,48G-9,87G	11,72	9,48
£ 985,857	1	1	2023 I=0,117 S=0,243	2024 I=0,079 S=0,235	17.04.25			867578	GB0000456144	Antofagasta PLC	1	16,39 G	15,97G-5,19G-5,99G-6,47G-6,31G	23,33	15,19
US\$ 111,795	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	2,88 G	2,84G-2,78G-2,82G-2,88G-2,94G	3,78	2,66
US\$ 2.972,197	1	7	2022 I=0,2812 I=0,358	2023 I=0,3592 I=0,1934 I=0,3612 I=0,1548	18.11.24			A3D28J	US03736N1046	ANZ Group Holdings Ltd.	1	14,9 G	14,4G-4,4G-4,5G-4,5G-4,2G	18,7	14,2
A\$ 2.971,366		7		2023 I=0,81 I=0,94 I=0,83 S=0,83	13.11.24			A3D4V6	AU000000ANZ3	"-", (Glob.)	1	15,37 G	14,444G-4,424G-4,55G-4,626G-4,488G	18,77	14,42
£ 580,303	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	1,03 G	1,02G-0,985G-0,995G-1,03G-1,01G	1,22	0,99
US\$ 216,001	1	1	2023 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2024 Q=0,675 Q=0,675 Q=0,675 Q=0,675	03.02.25			A2P2JR	IE00BLP1HW54	AON PLC	1	343,9 G	329,1G-1,5G-7G-30,6G-1,9G	390,5	321,5
Yen 50,394		4	2023 S=65	2024 I=30 S=97	28.03.25			875916	JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	11,7 G	11,3G-1,2G-1,3G-1,3G-1,3G	13,8	11,2
Yen 118,289		4	2023 I=38 I=38 I=0 S=0 S=19	2024 I=19 I=19	27.12.24			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	10,5 G	10,4G-0,2G-0,4G-0,7G-0,4G	15,1	10,2
Yen 473,158	1	4	2023 I=0,0671	2024 I=0,0335 I=0,0308	30.09.24			A3DAN3	US0374001081	"-", ausgestellt von: Citibank, N.A.,N.Y.	1	2,5 G	2,38G-2,42G-2,46G-2,26G-2,28G	3,66	2,26
US\$ 364,064	1 zu je US\$ 0,625	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	22.04.25			A2QQVE	US03743Q1085	APA Corp.	1	13,92 G	13,366G-3,208G-3,312G-3,608G-3,67G	24,77	13,21
H\$ 1.407,945	1 zu je H\$ 1	7	2022 J=0,1	2023 J=0,1	21.11.24			A2DYZS	BMG0403V2062	APAC Resources Ltd.	1	0,11 G	0,106G-0,104G-0,108G-0,109G-0,11G	0,12	0,1
US\$ 141,968	1	1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	7,4 G	6,8G-6,7G-6,9G	8,85	6,7
PLN 25,321		1	2023 S=0,3	2024 I=0,3	05.12.24			906743	PLAPATR00018	Apator S.A., (Glob.)	1	3,92 G	4,015G-3,98G-3,95G-3,83G	4,57	3,73
US\$ 125,516	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	18,46 G	17,408G-7,1G-7,49G-7,516G-7,638G	33,9	17,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	73,185	1	1	2024 Q=0,425 Q=0,425 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5	17.11.25			A1H5UL	LU0569974404	Aperam S.A.	1	27,22 G	24,12G	32,68	24,12
kann.\$	48,49	1	1						A40CCQ	CA03753D1042	Apex Critical Metals Corp.	1	0,49 G	0,58C-0,58-0,51G-0,54-0,5G-0,55G-0,58-0,56G	0,67	0,41
US\$	277,558	1	4						A2P4DS	US00187Y1001	APi Group Corp.	1	29,2 G	27,6G-8,2G-9G-9G	38,6	27,6
Euro	50		1	2022 J=0,02	2023 J=0,01	19.09.24			A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	3,42 G	3,34G-3,32G-3,34G-3,28G-3,38G	3,8	3,28
US\$	21,953	1	3	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,26	28.01.25			867209	US0375981091	Apogee Enterprises Inc.	1	40 G	39,4G-8,6G-9,4G-9,8G-9,8G	55,38	38,6
US\$	138,871	1	1	2024 Q=0,35 Q=0,35 Q=0,25 Q=0,25	2025 Q=0,25	31.03.25			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	7,9 G	7,618G-7,318G-7,476G-7,782G-7,678G	9,71	7,32
US\$	570,48	1	1	2024 Q=0,43 Q=0,4625 Q=0,4625 Q=0,4625	2025 Q=0,4625	18.02.25			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	102,75 G	96,84G-2,78G-8,78G	167,55	92,78
kann.\$	242,194	1	12						A3C2EZ	CA03770A1093	Apollo Silver Corp.	1	0,18 G	0,161G	0,27	0,14
skr	102,743		1						A40WTZ	SE0023313762	Apotea AB, (Glob.)	1	6,37 G	6,13G-6,1G-6,11G-6,125-6,275G-6,215G	7,69	6
A\$	264,251		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	0,43 G	0,3912G-0,3944G-0,3968G	1,87	0,39
US\$	23,242	1	1						A14TU7	US03783C1009	AppFolio Inc.	1	197,5 G	186,2G-4,1G-90,4G-1,3G-5,6G	251,8	184,1
US\$	42,957	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	24,13 G	22,72G-2,47G-3,06G	35,64	22,47
US\$	239,77	1	1	2024	2025	31.03.25			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	10,44 G	10,145G-0G-0,19G-0,105G-0,13G	15,16	10
US\$	15.022,073	1	10	2023 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	10.02.25			865985	US0378331005	Apple Inc.	1	173	159,8-60,06-3,8-4,48-5,28-7G-5-9,36-73,64-68,68-8,48-6,14G-7,1-3,94-4,3-4,84-5,6G-4,68-4,9-6,14-4,48	242,55	159,8
US\$	10,55	1	10	2023 Q=0,0356 Q=0,0368 Q=0,1667 Q=0,0366 Q=0,0367	2024 Q=0,0363	10.02.25			A3DAE2	CA03785Y1007	-"	1	17,5 G	15,9G-6,2G-6,7G-6,7G	24,2	15,9
US\$	222,903	1	10						A3DHBB	US0381692070	Applied Digital Corp.	1	4,36 G	4,3-4,13G-4,51G-4,69G	10,95	4,13

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
US\$	38,377	1	7	2023 Q=0,35 Q=0,35 Q=0,37 Q=0,37	2024 Q=0,37 Q=0,37 Q=0,46	14.02.25			861210	US03820C1053	Applied Industrial Technologies Inc.	1	190	G	184G-78G-82G-5G-9G		256	178
US\$	812,441	1	11	2023 Q=0,32 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,46	22.05.25			865177	US0382221051	Applied Materials Inc.	1	116,08	G	107,98G-3,7G-11,98G-20,36G-0,26G		191,02	103,7
£	250	1	1						A40STX	GB00BPVDXX64	Applied Nutrition PLC	1	1,3	G	1,27G-1,19G-1,22G-1,27G-1,3G		1,84	1,19
US\$	49,851	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	9,5	G	9,1G-9G-9,15G-10,3G-0,2G		36,6	9
US\$	116,356	1	10						A2PHHB	US03828A1016	Applied Therapeutics Inc.	1	0,38	G	0,3822G-0,3766G-0,371G-0,3556G-0,3784G		0,9	0,36
US\$	309,27	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	196	G	177,62G-7,82-87,26G-221,5-10,2G-4,25G		505,5	177,62
US\$	65,966	1	1	2024 Q=0,41 Q=0,41 Q=0,45 Q=0,45	2025 Q=0,45	05.02.25			886413	US0383361039	AptarGroup Inc.	1	129,4	G	122,7G-1,5G-3,3G-5,9G-2,3G		153,2	121,5
£	55,691	1	1	2023 I=0,018 S=0,036	2024 I=0,018 S=0,036	22.05.25			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	2,94	G	3G-2,94G-2,94G-2,9G-2,9G		4,04	2,86
US\$	37,794	1	1						A2PBJC	US03837C1062	Apyx Medical Corp.	1	0,89	G	0,85G-0,835G-0,775G-0,855G		1,65	0,78
skr	91,47		1		2024 J=1,6	24.04.25			A40CXH	SE0022062196	AQ Group AB, (Glob.)	1	12,46	G	12,18G-1,56G-2,05G		16,12	11,55
Euro	42,823		1	2021 J=0,12	2022 J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	1,16	G	1,13G-1,08G-1,2G-1,204G		1,5	1,08
£	27,603	1							A2JN4U	GB00BD5JNK30	Aquis Stock Exchange	1	8,15	G	8,05G-8,1G-8,1G-8,15G-8,1G		8,55	8,05
A\$	2.464,329		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,08	G	0,0818G-0,0818G-0,0818G-0,0898G-0,0818G		0,12	0,07
US\$	265,105	1		2024 Q=0,095 Q=0,095 Q=0,095 Q=0,105	2025 Q=0,105	10.02.25			A1W92R	US03852U1060	Aramark	1	28,4	G	27,2G-6,8G-7,4G-7,8G-7,6G		38,4	26,8
kann.\$	82,548	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	0,2	G	0,1918G-0,1918		0,58	0,16
US\$	189,505	1	1	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2025 Q=0,43	07.03.25			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	10,27	G	10,25G-0,25G-9,692G		13,53	9,69
kann.\$	191,48	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,9	G	2,8G-2,768G-2,826G-2,708G-2,684G		3,4	2,68
kann.\$	589,862	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2025 Q=0,19	31.03.25			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	17,8	G	15,988G		18,76	15,86
MXN	1.698,192	1	1	2024	2025	02.04.25			A1JBMK	MX01AC100006	Arca Continental S.A.B. de C.V.	1	8,65	G	8,5G-8,45G		9,5	7,45
Euro	90,442		1	2022 J=0,74	2023 J=0,85	10.05.24			A0Q163	NL0006237562	Arcadis N.V.	1	46,28	G	42,44G		58,75	42,44
US\$	23,15	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	11.02.25			A113JL	US03937C1053	ArcBest Corp.	1	55	G	55G-4,5G-5,5G-7G-5G		99	54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 852,81	1	1	2023 I=0,22 S=0,25	2024 I=0,25	12.11.24			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	23,8 G	21,6G	30,8	20,4
US\$ 852,81		1	2023 J=0,2327	2024 I=0,2318	11.11.24			A2DRTZ	LU1598757687	-"	1	24,18 G	22,04G	31,5	21
US\$ 375,716	1	1		2023 J=5	18.11.24			590336	BMG0450A1053	Arch Capital Group Ltd.	1	86,02 G	76,46G	92,84	76,46
US\$ 479,707	1	7	2023 Q=0,45 Q=0,45 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,51	18.02.25			854161	US0394831020	Archer Daniels Midland Company	1	40,06 G	38,62G-7,86G-8,165G- 9,925G-9,635G	51,21	37,86
US\$ 90,538	1	1						A403TF	BMG0451H2087	Archer Ltd.	1	1,62 G	1,546G-1,462G-1,588G	2,44	1,46
A\$ 254,847		7						A0MWX3	AU000000AXE7	Archer Materials Ltd., (Glob.)	1	0,13 G	0,13G-0,13G-0,131G- 0,132G-0,13G	0,32	0,13
PLN 25,67		1	2022 I=2,12 S=0,46	2023 I=0,64 S=1,41	30.10.24			A2AMHT	PLARHCM00016	Archicom SA, (Glob.)	1	9,86 G	9,78G-9,46G-9,12G-9,24G	10	7,96
US\$ 175,269	1	10	2023 Q=0,093 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,175 Q=0,19	12.02.25			A143KH	US03957W1062	Archrock Inc.	1	19,2 G	19,1G-8,9G-9G-9,2G-9,2G	28,6	18,9
US\$ 9,451	1	10						A3D12F	US0395872098	Arcimoto Inc.	1		(ausg)		
£ 13,373	1	7	2022 S=0,035	2023 S=0,0375	03.10.24			A2AQ51	GB00BDBBJZ03	Arcontech Group PLC	1	0,87 G	0,865G-0,875G-0,855G- 0,865G-0,845G	1,4	0,85
US\$ 130,655	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	22.12.25			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,7 G	6,352G-6,242G-5,932G- 6,404G-6,304G	8,06	5,93
US\$ 48,776	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	15.04.25			A2N62P	US0396531008	Arcosa Inc.	1	64,5 G	63G-2G-3G-4,5G-5G	99	62
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	4,72 G	4,42G-4,36G-4,3G	6,45	4,28
PLN 69,288		1	2022 J=2,7	2023 J=1	11.06.24			A0YCRT	PLARTPR00012	Arctic Paper S.A., (Glob.)	1	3,42 G	3,3G-3,334G-3,364G- 3,458G-3,448G	4	3,3
nkr 51,071		1	2017 J=0	2018 J=0				A0HGR5	NO0010014632	ArcticZymes Technologies ASA, (Glob.)	1	1,4 G	1,27G	1,76	1,09
Euro 5,834		1						A2PEV8	FR0013398997	Arcure S.A.	1	4,31 G	4,02G	5,12	4,02
A\$ 199,683		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,21 G	0,2G-0,2G-0,202G-0,202G- 0,2G	0,28	0,18
US\$ 238,356	1	1						A116X0	US0396971071	Ardelyx Inc.	1	4,15 G	3,898G-3,82G-3,858G- 3,928G-4,014G	6,32	3,82
US\$ 40,455	1	1	2024 Q=0,21 Q=0,31 Q=0,38 Q=0,18	2025 Q=0,08	28.02.25			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	7,78 G	7,74G-7,604G-7,766G- 8,356G-8,52G	13,2	7,6
Yen 79,709		4	2023 I=45 S=45	2024 I=40 S=40	28.03.25			A0RL25	JP3116700000	Are Holdings Inc., (Glob.)	1	10,6 G	9,95G-9,85G-9,95G-10G- 0G	12,4	9,85
£ 37,757	1	4						A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,3 G	0,38G-0,38G-0,38G	0,87	0,3
nkr 55,995		1	2023 I=1 I=1 I=1 S=1	2024 I=1 I=1 I=1 S=1	18.02.25			569905	NO0003572802	Arendals Fossekompagni ASA, (Glob.)	1	10,66	10,02G	11,88	10,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 684,478	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,48	14.03.25			A0DQY4	US04010L1035	Ares Capital Corp.	1	18,28 G	16,2G-5,948G-7,228G-7,648G-7,75G	23,1	15,95
US\$ 54,857	1	1	2024 Q=0,2242 Q=0,0258 Q=0,2242 Q=0,0258 Q=0,2242 Q=0,0258 Q=0,25	2025 Q=0,15	31.03.25			A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	3,61 G	3,55G-3,49G-3,544G-3,528G-3,51G	5,96	3,49
US\$ 204,107	1	1	2024 Q=0,4308 Q=0,4308 Q=0,4308 Q=0,4308	2025 Q=1,12	17.03.25			A2N87U	US03990B1017	Ares Management Corp.	1	107,62 G	103,38G-1,66G-3,46G-8,16G-11,16G	193,12	101,66
US\$ 13,634	1	2	2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,375 Q=0,375	23.01.25			784598	US04010E1091	Argan Inc.	1	105 G	104G-2G-1G-10G-2G	179	93
Euro 25,415		1	2023 J=1,53 J=1,62	2024 J=2,5 J=0,8	26.03.25			A0MVRB	FR0010481960	Argan S.A.	1	61 G	56,2G	64,2	56,2
A\$ 59,272		7						A40A1Q	AU0000326647	Argent Biopharma Ltd., (Glob.)	1	0,1 G	0,093G-0,093G-0,094G-0,0945G-0,0935G	0,14	0,07
kann.\$ 134,175	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,05 G	0,0298G-0,0298G-0,046G-0,0462G	0,08	0,03
Euro 60,761		1						A11602	NL0010832176	argenx SE	1	533,6 G	491,9G	649,8	491,9
Euro 60,761	1	1						A2H9WD	US04016X1019	-"- ausgestellt von:Bank of New York Mellon	1	525 G	482G	645	482
£ 636,352	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,03 G	0,0303G-0,0233G-0,03G-0,0291G-0,0287G	0,06	0,02
£ 71,725	1	4						A3CWMJ	US0401261047	-"- ausgestellt von: JPMorgan Chase Bank, N.Y.	1	0,3 G	0,292G-0,292G-0,28G-0,296G	0,69	0,28
A\$ 1.455,921		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,01 G	0,0079G-0,0079G-0,008G-0,008G-0,0079G	0,02	0,01
kann.\$ 40,493	1	3						A40EAK	CA04031A1021	Argyle Resources Corp.	1	0,3 G	0,29G-0,29G-0,25G-0,272G-0,278G	0,4	0,25
Yen 32,809		4	2023 I=20 S=90	2024 I=20 S=90	28.03.25			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	37 G	35,4G-5,2G-5G	39,2	30,4
kann.\$ 202,89	1	1						A1W18D	CA04035D1024	Arianne Phosphate Inc.	1	0,09 G	0,0885G-0,0885G-0,089G-0,089G-0,0915G	0,12	0,07
Euro 25,983		1						A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	1	6,94 G	6,78G-7,58G-6,48G	8,66	6,48
kann.\$ 171,85	1	1						A3D TTG	CA04040Y1097	Aris Mining Corp.	1	3,98 G	3,948G-3,814G-3,852G-3,994G-3,894G	4,51	3,3
skr 44,494		1	2023 J=1,2	2024 J=1,25	08.05.25			A1CVKF	SE0002095604	Arise AB, (Glob.)	1	2,95 G	2,87G-2,77G-2,83G	3,68	2,77
US\$ 1.261,123	1	1						A40V33	US0404132054	Arista Networks Inc.	1	59,01 G	53,67-2,84G-5,47-9,72G-62,56G	126,1	52,84
A\$ 625,487		10	2022 I=0,34 S=0,36	2023 I=0,42	29.11.24			901652	AU000000ALL7	Aristocrat Leisure Ltd., (Glob.)	1	31,2 G	30,8G-0,4G-1,6G-2G-1,6G	47,6	30,4
Euro 104,268	1	1	2023 J=0,17	2024 J=0,08	23.06.25			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	3,59 G	3,52G-3,56G	4,79	3,11
kann.\$ 94,703	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	26,2 G	26,6G	48	26,2
kann.\$ 96,808	1	9						A3EWF3	CA04051N1096	Arizona Gold & Silver Inc.	1	0,21 G	0,206G	0,33	0,19
kann.\$ 148,409	1	1						A3C8MS	CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	1,36 G	1,12G	1,59	0,94
skr 254,152		1	2023 J=0,9	2024 J=0,95	30.04.25			A2H7JW	SE0010468116	Arjo AB, (Glob.)	1	3,09 G	2,944G-2,916G-2,948G-3,014G-2,962G	3,62	2,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
Euro 76,061		1	2023 J=3,5	2024 J=3,6	26.05.25			A0JLZ0	FR0010313833	Arkema S.A.	1	66,35 G		60,8G		85	60,8
skr 20,98		1	2022 J=1	2023 J=1,25	08.05.24			A3CQUN	SE0015810817	Arla Plast AB, (Glob.)	1	4,23 G		4,14G-3,96G-4,04G-4,17G-4,17G		4,79	3,83
US\$ 102,438	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	7,38 G		7,384G-7,246G-7,408G-7,574G-7,902G		13,69	7,22
US\$ 1.047,835	1	1						A3EUCD	US0420682058	ARM Holdings PLC	1	80,4 G		70,9G-4-5,3G-8,5G-81,3G		171,8	70,9
US\$ 79,919	1	1	2023 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0751 Q=0,0754 Q=0,0545	2024 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,14	26.03.25			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	6 G		5,95G-5,85G-5,95G-6G-5,9G		9,85	5,85
US\$ 36,183	1	1						A2PKLC	US04216R1023	Armata Pharmaceuticals Inc.	1	1,14 G		1,13G		2,04	1,1
US\$ 79,968	1	1	2024	2025	15.04.25			A3EUUD	US0423157058	Armour Residential REIT Inc.	1	14,2 G		13,295G-2,175G-3,225-3,535G		18,52	12,18
US\$ 43,464	1	1	2023 Q=0,254 Q=0,254 Q=0,28 Q=0,28	2024 Q=0,28 Q=0,28 Q=0,308 Q=0,308	06.03.25			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	117 G		114G-2G-4G-5G-5G		148	112
Euro 261,458		1						874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,96 G		1,886G-1,882G-1,928G-1,948G-1,926G		2,19	1,88
skr 101,594		1						A3CSAP	SE0010547786	Aros Bostadsutveckling AB, (Glob.)	1	1,99 G		1,975G-1,935G-1,85G-1,955G-1,97G		2,23	1,85
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,39 G		2,185-2,3G-2,339G-2,273G		2,91	2,19
A\$ 1.183,871		7						A3C575	AU0000182784	Arovella Therapeutics Ltd., (Glob.)	1	0,04 G		0,0345G-0,0345G-0,035G-0,035G-0,0345G		0,11	0,03
US\$ 42,014	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Arq Inc.	1	3,44 G		3,18G		7,15	3,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 563,638	1	4						A3DGB4	KYG0567M1096	Arrail Group Ltd.	1	0,19 G	0,17G-0,171G-0,169G-0,17G-0,169G	0,35	0,17
US\$ 151,943	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	3,81 G	3,7955G-3,731G-3,904G-3,986G-3,902G	7,37	3,66
US\$ 51,867	1	1						855225	US0427351004	Arrow Electronics Inc.	1	84 G	78,5G-80G-2G	116	78,5
US\$ 16,718	1 zu je US\$ 1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,28	2025 Q=0,28	10.02.25			920764	US0427441029	Arrow Financial Corp.	1	21 G	21,4G-1,2G-1,8G-1,4G-1,6G	27,2	20,8
US\$ 137,317	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	9,94 G	9,362G-9,19G-9,402G-9,43G-9,244G	20,49	9,19
US\$ 7,121	1	10	2023 Q=0,55 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,65 Q=0,65 Q=0,55	20.03.25			A1W8HT	US8617801043	ArrowMark Financial Corp.	1	17,49 G	16,242G	20,77	16,24
US\$ 255,735	1 zu je US\$ 1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,65	07.03.25			869761	US3635761097	Arthur J. Gallagher & Co.	1	295 G	279,7G-63,9G-77,1G-8,1G-84,6G	324,9	263,9
kann.\$ 140,99	1	1	2024 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 S=0,05	2025 I=0,05 I=0,05 I=0,05	31.03.25			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	4,67 G	4,404G-4,396G-4,3605G	5,3	4,36
US\$ 70,006	1	1	2023 Q=1,02 Q=0,61 Q=0,71 Q=0,82	2024 Q=1,34	14.02.25			A1JU4Y	US04316A1088	Artisan Partners Asset Management Inc.	1	32,4 G	30,8G-0,2G-1,6G-1,4G	43,2	30,2
US\$ 42,048	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	20,9 G	20,35G-0G-0,4G-1-0,7G-1G	30,45	20
Euro sfrs 6,652 1.986,211	1	1 8						932046 A1XCGN	FR0000074783 US04338X1028	Artmarket.com S.A. Aryzta AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1 1	3,23 G 0,92 G	2,96G 0,89G-0,835G-0,875G-0,89G-0,885G	3,83 1	2,96 0,73
Euro 324,189		1	2023 J=0,0343 J=0,0957	2024 J=0,09	08.04.25			A3DQGJ	EE3100102203	AS LHV Group	1	3,44 G	3,4G-3,29G-3,38G-3,365G-3,375G	3,86	3,16
DKK 25		1	2023 J=16	2024 J=16	11.04.25			882803	DK0010253921	AS Schouw & Co.	1	78,3 G	76,1G-5,7G-5,9G-6,9G-5,9G	87,7	71,3
Euro 20		1	2022 J=0,33	2023 J=0,51	18.06.24			A0EQ97	EE3100026436	AS Tallinna Vesi	1	10,05 G	10G-0G-9,98-9,98G-9,98G	10,3	9,98
Yen 1.521,01		1	2023 I=56 S=65	2024 I=66 S=27	27.12.24			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	11,25 G	11,52G-1,19G-1,47G-1,75G-1,64G	12,04	9,61
Yen 271,634		7	2023 I=0 S=20,37	2024 I=0 I=24,23	27.06.25			A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	12,7 G	13,1G-2,7G-3G-3,3G-3,1G	17,4	12,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	1.365,752		4	2023 I=18 S=18	2024 I=18 S=18	28.03.25			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	5,77 G	5,592G-5,44G-5,484- 5,576G-5,718G-5,646G	6,77	5,44
US\$	147,663	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	12,4 G	11,9G-1,7G-1,9G-2,5G- 2,5G	23	10,9
kann.\$	501,087	1	1						A1JUY6	CA04341X1078	Asante Gold Corp.	1	0,72 G	0,7G	0,79	0,57
US\$	19,645	1	1						766687	US0434361046	Asbury Automotive Group Inc.	1	197 G	185G-2G-6G-91G-3G	292	182
Euro	6,596		10	2022 J=4,15	2023 J=4,3	06.02.25			A0MK4T	BE0003856730	Ascencio S.C.A.	1	44,5 G	43,15G	48	43,15
DKK	60,689	1 zu je DKK 1	1						A14M6X	US04351P1012	Ascendis Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	129 G	124G-2G-4G-2G-5G	154	113
US\$	87,067	1	4						A40ZYR	US04390B1052	Ascentage Pharma Group International	1	18,5 G	15,6G-5,5G-7,4G-6,7G	21,4	15,18
US\$	962,087	1	4						A2JRKN	KYG0520K1094	Ascleitis Pharma Inc.	1	0,71 G	0,535G-0,53G-0,53G	1,08	0,34
Euro	234,412		1	2022 J=0,13	2023 J=0,14	06.05.24	019		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,94 G	2,935G-2,86G-2,895G- 2,9G-2,945G	3,08	2,63
kann.\$	984,021	1	4						906170	CA04364G1063	Ascot Resources Ltd.	1	0,07 G	0,0644G	0,14	0,06
TWD	2.208,906	1	1	2022 J=0,5628	2023 J=0,3162	02.07.24			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	6,85 G	6,65G-6,55G-6,3G-6,75G- 6,8G	10,7	6,3
kann.\$	74,181	1	1						A3DE8V	CA04368A1057	ASEP Medical Holdings Inc.	1	0,04 G	0,042G-0,042G-0,038G- 0,0368G-0,0368G	0,06	0,03
US\$	43,6	1	1						A2JG99	US00191U1025	ASGN Inc.	1	55 G	53,5G-2,5G-4,5G	90	52,5
US\$	47,183	1	10	2023 Q=0,385 Q=0,385 Q=0,405 Q=0,405	2024 Q=0,405 Q=0,405	28.02.25			A2AR23	US0441861046	Ashland Inc.	1	43,4 G	43,8G-3,4G-3,6G-3G-3,6G	69,5	42,8
£	712,741	1	7	2023 I=0,048 S=0,121	2024 I=0,048	27.02.25			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	1,53 G	1,492G-1,456G-1,464G- 1,49G-1,466G	2,07	1,46
£	432,849	1	5	2023 I=0,124 S=0,6782	2024 I=0,2896	09.01.25			894565	GB0000536739	Ashtead Group PLC	1	43,8 G	41,4G-1,2G-1,6G-2,6G-2G	65,5	41,2
£	80,624	1	1	2023 S=0,011	2024 S=0,012	01.05.25			A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	5,3 G	5,3G-5,15G-5,1G-5,35G- 5,2G	7,3	5,1
H\$	1.566,851	1	1	2022 J=0,1762	2023 J=0,045	05.07.24			A0QZUD	KYG0539C1069	Asia Cement China Holdings Corp.	1	0,28 G	0,25G-0,25G-0,254G- 0,254G-0,254G	0,31	0,24
Yen	734,482		1	2023 I=25 S=40	2024 I=40 S=10	27.12.24			860398	JP3118000003	ASICS Corp., (Glob.)	1	16,54 G	16,645G-6,575G-6,235G- 6,82-6,96G-6,955G	24,08	16,24
Yen	734,482	1	1	2023 I=0,2638 S=0,2789	2024 I=0,0667	30.12.24			A3CMXD	US04521N1019	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)		
A\$	277,634		1						A3C4K8	AU0000153256	Askari Metals Ltd., (Glob.)	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G	0,01	
skr	263,262		1						A4149T	SE0024171458	Asker Healthcare Group AB, (Glob.)	1	6,96 G	7G	7,98	6,96
Euro	49,329		1	2023 J=2,75	2024 J=3	14.05.25			868730	NL0000334118	ASM International N.V.	1	383,5 G	346,7G	629	346,7
Euro	49,329	1	1	2022 J=2,719	2023 J=2,9689	15.05.24			A0X96X	USN070451026	-"-	1	378 G	342G	620	342
Euro	393,831	1	1	2023 Q=1,593 Q=1,5297 Q=1,5556	2024 Q=1,8732 Q=1,6433 Q=1,6414 Q=1,5705	11.02.25			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	552 G	514G-6G-30G-60G-58G	748	514
Euro	393,831	1	1	2023 S=1,75	2024 I=1,52 I=1,52 I=1,52 S=1,84	25.04.25			A1J4U4	NL0010273215	-"-	1	555,6 G	520-1,4-4-4,1-32,7-2,6G- 60,3G	750,8	520
skr	224,692								A411F9	SE0023615638	Asmodee Group AB, (Glob.)	1	8,11 G	7,8G-7,525G-7,77G-7,98G- 7,815G	9,79	7,53

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
H\$	416,459	1	1	2023 I=0,61 S=0,78	2024 I=0,35 S=0,32	13.05.25			A0M6UB	KYG0535Q1331	ASMPT Ltd.	1	6,1 G	5G-5,05G-5,1G-5,2G-5,25G	9,7	5
£	119,358		4						A1W355	US00212V1052	ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	2,96 G	2,76G-2,78G-2,74G-2,86G-2,8G	5,3	2,54
£	119,358	1	4						912703	GB0030927254	-"	1	3,09 G	2,884G-2,856G-2,95-2,806G-2,932G-2,924G	5,38	2,69
ZAR	446,252	1	7	2022 J=3,42	2023 J=3,59	18.09.24			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7 G	7G-6,55G-7G-6,9G-6,8G	9,25	6,55
ZAR	446,252	1	7	2022 J=0,1795	2023 J=0,207	20.09.24			A2PWTE	US04530Y1064	-" ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	6,8 G	6,85G-6,55G-6,95G-6,8G-6,7G	9,25	6,55
A\$	2.470,012	1	7						A0NGFS	AU000000ASP3	Aspermont Ltd.	1	G	0,002G		
Euro	31,42		1	2022 J=0,22	2023 I=0,23 I=0,23 S=0,24	15.04.24			929400	FI0009008072	Aspo Oyj	1	4,92 G	4,56G	5,18	4,56
Euro	211,327		1	2023 I=1,08 I=1,81 S=1,16	2024 S=1,96	23.05.25			A2AKBT	NL0011872643	ASR Nederland N.V.	1	51,96 G	47,99G	54	44,77
skr	1.055,05		1	2023 I=2,7 S=2,7	2024 I=2,95 S=2,95	10.11.25			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	24,72 G	23,64G-3,19G-3,57G-4,19G-3,87G	30,95	23,19
skr	2.110,101	1 zu je skr 1	1	2023 I=0,1138 S=0,1234	2024 I=0,1225	08.11.24			A0YGQM	US0453871073	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11,8 G	10,3G-0,7G-0,8G-1,4G-1,4G	14,9	10,3
PLN	33,418		1		2024 J=2,6	21.05.25			A0M733	PLABS0000018	Asseco Business Solutions S.A., (Glob.)	1	15,65 G	16G-5,35G-5,4G-5,05G	16,75	12,8
PLN	83		1	2023 J=3,66	2024 J=3,94	23.06.25			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	33,74 G	33,62G-2,64G-1,68G-1,26G	38,4	21,22
PLN	83		1	2022 J=0,8517	2023 J=0,9219	21.06.24			A1CUTT	US04539A4067	-"-, (Glob.) ausgestellt von: The Bank of New York, New York/N.Y.	1	31,4 G	31,6G-0,2G-1,4G-28,8G	37,2	18,9
US\$	7,503	1	1						A402CB	US0453962070	Assembly Biosciences Inc.	1	7,86 G	7,62G-7,32G-7,78-7,7G-7,5G	17	7,32
Euro	11,489		1						A12AAH	FR0011992700	Assistance Technique et Etudes de Materiels Electroniques	1	3,85 G	3,85G	5,94	3,75
US\$	165,639	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2025 Q=0,23	03.03.25			907145	US0454871056	Associated Banc-Corp	1	17,1 G	16,9G-6,7G-6,5G-7,2G-7,4G	24,4	16,5
£	727,474	1	10	2022 I=0,1809 S=0,5837	2023 I=0,2646 S=0,5167	13.12.24			917068	US0455194029	Associated British Foods PLC ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	22,6 G	22,6G-1,8G-1,8G-2G-1,6G	24,6	21,6
£	725,144	1	10	2022 I=0,142 S=0,458 S=0,331	2023 I=0,207 I=0,693	12.12.24			920876	GB0006731235	-"	1	22,8 G	22,05G-1,93G-2G-2,1G-2,04G	24,82	21,74
£	3.250,609	1	1	2023 I=0,0078 I=0,0082 I=0,0082 I=0,0082	2024 I=0,0082 I=0,0084 I=0,0084 J=0,0084	06.03.25			A14M2K	GB00BVGBWW93	Assura PLC	1	0,52 G	0,53G-0,494G-0,492G-0,51G-0,494G	0,56	0,41
US\$	50,792	1	1	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,8	2025 Q=0,8	03.02.25			A0BLRP	US04621X1081	Assurant Inc.	1	173 G	163G-59G-63G-4G-5G	210	159

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 15,668		1	2022 J=1	2023 J=5,5	10.07.24			928721	FR0000074148	Assystem S.A.	1	33,3	G	31,5G	47,1	31,35
US\$ 235,942	1	1						A3CL8W	US00217D1000	AST SpaceMobile Inc.	1	17,8	G	16,9G-6,4G-6,9G-8,7G-9,6G	31,6	16,4
Yen 1.809,663		4	2023 I=35 S=35	2024 I=37 S=37	28.03.25			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	8,12	G	8,062G-7,862G-8,128G-8,362G-8,302G	9,6	7,86
£ 936,275	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	0,75		0,731G-0,6765G-0,6945G-0,728G-0,717G	1,44	0,68
£ 936,275		4						A2QJRN	US04626D2062	-"	1	0,68	G	0,67G-0,61G-0,635G-0,655G-0,6G	1,39	0,6
US\$ 50,12	1	2						A14SUE	US03763A2078	Astrana Health Inc.	1	27	G	26,2G-5,8G-6G-7G	37,6	23,2
US\$ 3.101,214	1	1	2023 I=0,465 S=0,985	2024 I=0,5 S=1,05	21.02.25			886715	US0463531089	AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	62,5	G	61G-58G-60G-0G-59,5G	73,5	58
US\$ 1.550,624	1	1	2024 I=0,776	2025 I=1,68	20.02.25			886455	GB0009895292	-"	1	124,55	G	115,85G-9,85G-20,4G-19,7G-9,05G	146,95	115,85
US\$ 30,253	1	1						867880	US0464331083	Astronics Corp.	1	19,9	G	19,1G-9,3G-9,6G-9,7G-20G	24,2	14,8
Euro 0,987		1		2022 I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	16.10.23			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	74	G	73,5G	79,5	73,5
A\$ 194,299	1	7	2023	2024	24.02.25			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	32,8	G	34G-4,4G-4G	41,2	32,8
CNY 27,553	1 zu je CNY 1	1	2022 J=1,9832	2023 J=1,9767	13.06.24			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	6,1	G	4,92G-4,82G-4,88G-4,9G-4,9G	7,2	4,82
Euro 38,85		4	2021 J=0,9	2022 J=0,4	25.07.23		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	11,37	G	10,43G-1,03G-1,47G-1,38G	14,67	10,43
US\$ 7.178,183	1 zu je US\$ 1	1	2024 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2025 Q=0,2775 Q=0,2775	10.04.25			A0HL9Z	US00206R1023	AT & T Inc.	1	24,54	G	23,16G-2,46G-3,445G-3,495-4,155G-4,225-4,45-4,655G	26,53	20,97
US\$ 31,965	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,8	G	0,755G-0,75G-0,785G-0,815G-0,81G	1	0,68
Euro 198,306		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	1,14	G	0,9984G-0,9984G-1,091G-1,1285G-1,155G	2,36	1
PLN 38,715		1	2022 J=5	2023 J=6	26.06.24			A14YD5	PLATAL000046	Atal SA, (Glob.)	1	13,4	G	13,28G-2,98G-3,12G-3,64G-3,88G	13,88	11,46
Euro 140,759		1	2023 I=0,05 S=0,04	2024 I=0,04	22.08.24			A142QE	CY0106002112	Atalaya Mining Copper S.A., (Glob.)	1	3,5	G	3,38G-3,14G-3,38G-3,54G-3,54G	4,8	3,14
Euro 460,967		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,12	G	0,1105G	0,16	0,11
kann.\$ 99,815	1	4	2022 Q=0,4756 Q=0,4756 Q=0,4756 Q=0,4898	2023 Q=0,4898 Q=0,4898 Q=0,4898 Q=0,5045	27.02.25			866126	CA0467894006	ATCO Ltd.	1	32,6	G	31,8G	32,6	29,6
nkr 112,384		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	11,2	G	10,24G	12,48	10,24
Euro 43,74		1	2021 J=2,54	2022 J=2,67	03.05.23			A0JMC5	BE0003837540	Atenor S.A.	1	2,8	G	2,79G	3,42	2,79
kann.\$ 277,895	1	1						A3DP94	CA0468241082	Atha Energy Corp.	1	0,23	G	0,226G-0,226G-0,228G-0,228G-0,236G	0,46	0,22
kann.\$ 513,746	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	3,25	G	2,743G	3,83	2,72
Euro 300		1	2023 J=0,33	2024 J=0,78	23.04.25			A401RW	GRS536003007	Athens International Airport S.A., (Glob.)	1	8,88	G	8,406G	9,19	7,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 141,061	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	39,64 G	38,26G-7,87G-8,38G-8,02G-8,46G	63,1	37,87
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,03 G	0,045G-0,045G-0,04G	0,12	0,01
kann.\$ 174,842	1	1		2024 Q=0,0146 Q=0,02 Q=0,02 Q=0,02	27.03.25			A40787	CA04764T1049	AtkinsRealis Group Inc.	1	39,46 G	38,92G-8,32G-9,12G-40,3G-0,7G	55,5	38,32
US\$ 34,724	1	1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32	18.02.25			A2ALP3	US0476491081	Atkore Inc.	1	48,59 G	47,3G-6,51G-7,49G-8,46G-8,79G	84,42	46,29
Euro 4,46		1	2022 J=2	2023 J=2,3	10.06.24			A2QEY8	FR0013455482	Atland S.A.	1	42,6 G	42,6G	44,2	41
A\$ 693,147		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,07 G	0,0718G-0,0718G-0,0724G-0,0728G-0,0716G	0,2	0,07
nkr 35,854		1						A40ZYD	NO0013464750	Atlantic Sapphire ASA, (Glob.)	1	0,49 G	0,4904G-0,517G-0,4392G	1,2	0,32
skr 3.357,576		1	2023 S=1,4	2024 I=1,5 S=1,5	20.10.25			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	12,98 G	12,465G-1,83G-2,295G-2,805G-2,975G	16,93	11,83
skr 1.560,876		1	2023 S=1,4	2024 I=1,5 S=1,5	20.10.25			A3DLJK	SE0017486897	-"-, (Glob.)	1	11,41 G	10,99G-0,52G-0,9G-1,34G-1,29G	14,97	10,52
US\$ 16,973	1	1						A3D3MQ	US1058613068	Atlas Lithium Corp.	1	3,62 G	3,645G-3,645G-3,625G-3,56G-3,48G	7,3	3,29
US\$ 163,992	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	171,24 G	161,66G-57,26G-61,14G-8,94G-71,14G	314,35	157,26
US\$ 158,728	1	10	2023 Q=0,805 Q=0,805 Q=0,805 Q=0,87	2024 Q=0,87	25.02.25			868746	US0495601058	Atmos Energy Corp.	1	135,4 G	129,75G-7,55G-30,2G-2,6G-3,1G	145,6	127,55
US\$ 15,481	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24	31.03.25			A2AMHC	US00215F1075	ATN International Inc.	1	16,7 G	15,7G-6,9G-6,2G	21	14,1
Euro190.358,734		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1		0,0034-0,003C-0,0032-0,0032-0,0033-0,0033-0,0033-0,0033bB-0,0033bB-0,0033-0,0033-0,0033-0,0032bG-0,0032bB-0,0032-0,0032-0,0032-0,0032-0,0032-0,0032-0,0034-0,0034-0,0035-0,0035-0,0035-0,0035-0,0034-0,0036bB-0,0036	0,01	
US\$ 129,17	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,55 G	0,521G-0,512G-0,51G-0,562G-0,572G	0,99	0,51
Euro 225,733		1	2022 I=0,1913 S=0,2415	2023 I=0,1936 S=0,2567	18.06.24			A3DKUG	US04965D1063	Atresmedia Corporacion de Medios de Comunicacion S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	4,28 G	4,34G-4,42G-4,54G-4,1G-4,24G	4,98	3,68
Euro 225,733		1	2023 I=0,18 S=0,24	2024 I=0,21 S=0,47	16.06.25			A0EAK5	ES0109427734	-"-	1	4,91 G	4,76G-4,7G-4,82G-4,88G-4,85G	5,29	4,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr 129,221		1	2024 J=1,75	2025 J=1,75 I=1,8 I=1,8	25.09.25			533995	SE0000191827	Atrium Ljungberg AB, (Glob.)	1	14,84 G	14,72G-4,3G-4,1G-4,16G-3,84G	17,74	13,84
Euro 76,014		1						A2JJ74	ES0105148003	Atrys Health S.A.	1	2,59 G	2,52G-2,45G-2,5G-2,59G-2,45G	3,71	2,45
kann.\$ 97,928	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	22,4 G	21G	29,6	21
skr 160,103	1	1	2023 J=1	2024 J=1,2	08.05.25			A2AA6V	SE0007666110	Attendo AB, (Glob.)	1	5,17 G	5,15G-4,935G-5,02G-5,09G-5,04G	5,74	4,31
US\$ 88,859	1	1						A2PM86	US0021202025	aTyr Pharma Inc.	1	2,28 G	2,2G-2,16G-2,22G-2,3G-2,4G	4,28	2,16
A\$ 116,587		7	2023 I=0,2 S=0,59	2024 I=0,25	06.03.25			A0HGQB	AU000000AUB9	AUB Group Ltd., (Glob.)	1	16 G	15,7G-5,7G-5,9G-6G-5,8G	19	15,7
Euro 12,793		1	2023 I=0,5 S=0,7	2024 I=0,5 S=0,8	09.05.25			915268	FR0000063737	Aubay S.A.	1	46,65 G	44,1G	49,5	42,65
nz\$ 1.688,109	1	7	2023 J=0,0675 J=0,0119 I=0,0794	2024 J=0,065 J=0,0115 S=0,065 I=0,0625 I=0,011	19.03.25			A111EQ	NZAIAE0002S6	Auckland International Airport Ltd.	1	3,88 G	3,76G-3,74G-3,76G-3,8G-3,82G	4,18	3,74
£ 121,51	1	4						A2QP3Y	GB00BMVQDZ64	Auction Technology Group PLC	1	6,7 G	6,6G-6,35G-6,5G-6,6G-6,7G	7,6	6,1
Euro 453,431		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,44 G	1,368G-1,388G	1,64	1,37
- 29,68	1	1	2023 I=0,18 S=0,18	2024 I=0,18 S=0,18	20.02.25			922683	IL0010829658	AudioCodes Ltd.	1	7,6 G	7,35G-7,25G-7,5G-7,7G-7,6G	12,2	7,25
US\$ 85,93	1	1						A2QM5Q	US0512761034	Augusta Gold Corp.	1	0,58 G	0,58G-0,58G-0,585G-0,575G-0,62G	0,85	0,58
US\$ 30		1						A408ST	LU2791994721	Auna S.A., (Glob.)	1	6,05 G	5,45G-5,5G-5,65G-5,95G-6,05G	8,5	5,45
TWD 766,788	1	1	2022 J=0,2504	2023 J=0,2816	06.08.24			A3DTJ2	US0022554044	AUO Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,46 G	4,26G-4,26G-3,82G-4,02G	4,78	3,82
US\$ 73,328	1	1	2023 I=0,25 S=0,35	2024 I=0,24 S=0,25	06.03.25			A2PBMB	VGG069731120	Aura Minerals Inc.	1	15,7	14,8G	18,2	11,7
kann.\$ 104,168	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd.	1	0,19 G	0,165G	0,34	0,17
Euro 9,387		1	2020 J=0,1	2021 J=0,15	06.07.22			853927	FR0000039232	Auréa S.A.	1	5,14 G	4,98G	5,6	4,98
kann.\$ 137,339	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	7,06 G	6,818G-6,664G-6,586G-6,918G-6,886G	8,66	6,59
kann.\$ 149,022	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd.	1	0,46 G	0,413G	0,5	0,38
A\$ 1.773,234		7	2023 I=0,0582 I=0,0388 S=0,0438 S=0,0292	2024 I=0,0552 I=0,0368	03.03.25			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	1,63 G	1,6435G-1,6255G-1,6685G-1,6885G-1,6905G	1,98	1,63
kann.\$ 56,214	1	1						A4ZZ0W	CA05156X8504	Aurora Cannabis Inc.	1	3,87 G	3,595G	6,42	3,31
nkr 30,962		1						A3C886	NO0011032310	Aurora Eiendom AS, (Glob.)	1	7,4 G	6,8G	7,85	6,55
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	G	0,0005G	0,01	
A\$ 356,948		7						A0YE9R	AU000000AUC7	Ausgold Ltd., (Glob.)	1	0,28 G	0,24G-0,223G-0,229G-0,229G-0,229G	0,31	0,22
H\$ 1.779,421	1	1	2016 J=0,05	2017 J=0,1	07.06.18			A0YBTY	KYG063181021	Ausnutria Dairy Corporation Ltd.	1		(ausg)	0,27	0,19
A\$ 415,917	1	7	2021 I=0,04 S=0,04	2022 I=0,04 S=0,03	14.09.23			918412	AU000000ASB3	Austal Ltd.	1	2,24 G	2,24G-2,24G-2,26G-2,26G-2,24G	2,56	1,77
nkr 202,717	1 zu je nkr 0,5	1	2022 J=5,5	2023 J=4,5	30.05.24			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	8,3 G	7,555G-7,635	9,47	7,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,75 G	0,74G-0,73G-0,74G-0,745G-0,735G	0,9	0,73
Euro 36,354	1	1	2023 J=0,1	2024 J=0,11	01.07.25			A3D5BK	AT0000A325L0	AUSTRIACARD HOLDINGS AG	1	5,6 G	5,6G-5,14G-5,38G-5,38G-5,38G	5,99	5,14
PLN 130,62		1	2022 J=0,15	2023 J=0,15	31.05.24			A2AMJD	PLATPRT00018	Auto Partner S.A., (Glob.)	1	3,78 G	3,865G-3,695G-3,63G-3,625G	5,08	3,63
£ 880,1	1	4	2023 I=0,032 S=0,064	2024 I=0,035	02.01.25			A14PY2	GB00BVYVFW23	Auto Trader Group PLC	1	8,8 G	8,15G-8,25G-8,35G	9,5	8,15
£ 3.522,484	1	4	2017	2018	03.01.19			A2H539	US05277E1047	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	2,08 G	2,02G-2,02G-2,02G-2,02G-1,97G	2,34	1,81
Yen 82,05		4	2023 I=30 S=40	2024 I=30 S=30	28.03.25			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	8,55 G	8,45G-8,4G-8,45G-8,5G-8,35G	9,4	8,35
US\$ 213	1	1						869964	US0527691069	Autodesk Inc.	1	224,5 G	205,4-2,6G-15,05G-20,95G-0,75G	304,55	202,6
Euro 48,625		1	2023 J=0,7	2024 J=0,85	10.04.25			A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	11,7 G	11,14G	12,18	9,76
US\$ 121,111	1	1	2023 J=1,15	2024 I=0,57 I=1,15	31.12.24			A1W97C	US05278C1071	Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	23,6 G	22,2G-2G-0,8G-3G-2,8G	30,2	20,8
US\$ 509,388	1	1	2024 J=0,1425	2025 J=0,2875	27.12.24			A1W93S	KYG066341028	-"-	1	5,4 G	5,35G-5,4G-5,35G-5,45G-5,4G	7,25	5,35
US\$ 77,423	1	1	2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2025 Q=0,7	07.03.25			906892	US0528001094	Autoliv Inc.	1	73 G	72,5G-0,5G-68G-73G-2G	98	68
US\$ 28,225		1	2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2025 Q=0,7	06.03.25			A401UM	SE0021309614	-"-, (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	73,62 G	71,18G-68,24G-8,84G-72,78G-2,98G	98,18	68,24
£ 266,094	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,23 G	1,15G-1,08G-1,15G-1,16G-1,21G	2,6	1,08
US\$ 407,457	1	7	2023 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2024 Q=1,4 Q=1,54 Q=1,54	14.03.25			850347	US0530151036	Automatic Data Processing Inc.	1	265 G	252,25G-0,25G-5,75G-5G-5,2G	303,7	250,25
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	0,76 G	0,6285G-0,5985	0,99	0,6
US\$ 16,782	1	9						881531	US0533321024	AutoZone Inc.	1	3.376 G	3112G-62G-81G-62G	3.556	3.067
kann.\$1.314,845	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,05 G	0,046G	0,05	0,02
£ 376,217	1	5						A2ADP0	GB00BYW9G87	Avacta Group PLC	1	0,36 G	0,334G-0,32G-0,366G-0,358G-0,358G	0,67	0,32
Euro 96,629	1	1						A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	1	6,05 G	5,9G-5,8G-5,9G-6,1G-6,05G	10,8	5,8
US\$ 10,672	1	10						A3E2FR	US05338F3064	Avalo Therapeutics Inc.	1	5,05 G	5G-4,94G-5,05G-5,05G-4,9G	8,75	4,9
kann.\$ 608,492	1	4						A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,02 G	0,017G-0,017G-0,017G-0,017G-0,017G	0,03	0,01
US\$ 142,369	1	1	2023 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,5142 Q=0,1858	2024 Q=1,5142 Q=0,1858 Q=1,5142 Q=0,1858 Q=1,7 Q=1,75	31.03.25			914867	US0534841012	Avalonbay Communities Inc.	1	181,98 G	168,5G-5,76G-8,96G	216,9	165,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 77,427	1	1	2023 I=0,5 I=0,5 I=0,5 S=0,65	2024 I=1,16 I=1,35 I=3,5	10.12.24			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	0,89 G	0,786G	7,91	0,72
US\$ 46,003	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	12,1 G	11,6G-1,4G-1,7G-1,7G-1,5G	16,7	11,4
kann.\$ 10,816	1	1						A40MKU	CA05353D2023	Avant Brands Inc.	1	0,71 G	0,625G	0,93	0,32
Euro 86,96	1	1						A2DM1P	NL0012047823	Avantium N.V.	1	0,93 G	0,898G-0,874G-0,919G	1,9	0,87
US\$ 681,398	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	13,7 G	13,2G-2,9G-3,5G-3,9G-3,8G	21,6	12,9
skr 157,237		1	2023 J=11,5	2024 J=11,75	25.04.25			A2PG8N	SE0012454072	Avanza Bank Holding AB, (Glob.)	1	25,66 G	25,54G-3,65G-4,79G-5,47G-4,95G	30,58	23,16
£ 66,82	1	4	2019 I=0,021	2023 S=0,0063	28.11.24			A0KDZA	GB00B196F554	Avation PLC	1	1,5 G	1,49G-1,43G-1,44G-1,53G-1,51G	1,8	1,43
A\$ 3.169,297		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0015G		
US\$ 78,966	1 zu je US\$ 1	1	2024 Q=0,81 Q=0,88 Q=0,88 Q=0,88	2025 Q=0,88	05.03.25			850354	US0536111091	Avery Dennison Corp.	1	156 G	149G-5G-9G-52G-0G	187	145
ZAR 340,065	1	7	2023 I=2,02 S=6,68	2024 I=2,2	09.04.25			784554	ZAE000049433	Avi Ltd.	1	3,9 G	3,8G-3,66G-3,98G-3,94G-3,92G	5,55	3,66
ZAR 67,995	1	7	2023	2024	18.10.24			A3DMS8	US05365W1071	-" ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	17 G	17,8G-7,5G-9G-7,4G-7,2G	26,8	17
US\$ 12,684	1	10						A2AL39	US05366Y2019	Aviat Networks Inc.	1	14,9 G	14,7G-4,4G-4,7G-4,8G-5,3G	25	14,4
CNY 6.210,663	1 zu je CNY 1	1	2023 J=0,0967	2024 J=0,081	22.05.25			A0M4WY	CNE1000001Y8	AviChina Industry & Technology Co. Ltd.	1	0,41 G	0,332G-0,34G-0,34-0,344G-0,386G-0,37G	0,54	0,33
US\$ 91,533	1	1	2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,27	2025 Q=0,27	18.03.25			A2P9BF	US05368V1061	Avient Corp.	1	27,4 G	26,4G-6G-6,4G-7,2G-7,2G	42,4	26
£ 33,09	1	6	2023 I=0,018 S=0,029	2024 I=0,019	29.05.25			873350	GB0009188797	Avingtrans PLC	1	3,54 G	3,54G-3,54G-3,42G-3,42G-3,4G	4,6	3,4
kann.\$ 141,659	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	1,48 G	1,29G	1,81	0,85
Euro 26,359	1	1	2023 J=0,2374	2024 J=0,1484	05.05.25			A14XKE	IT0005119810	Avio S.p.A.	1	15,98 G	15,82G-4,48G-5,58G	19,86	13,68
US\$ 35,192	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	58,36 G	60,78G-59,78G-61,04G-3,88G-3,48G	92,36	50,9
US\$ 80,289	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,49	26.02.25			856142	US05379B1070	Avista Corp.	1	37,2 G	35,2G-4,6G-5,4G-6G-6G	39	33
£ 2.677,963	1	1	2023 I=0,111 S=0,223	2024 I=0,119 S=0,238	10.04.25			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	6,1 G	5,9G-5,8G-5,8-5,8G-5,95G-5,9G	6,9	5,45
£ 5.355,3		1	2023 I=0,2702 S=0,5674	2024 I=0,3089	06.09.24			A3DL5L	US05382A3023	-" ausgestellt von: JPMorgan Chase Bank,NA New York	1	12,1 G	11,3G-2G-1,6G-1,3G	13,4	10,8
US\$ 86,505	1 zu je US\$ 1	7	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,33 Q=0,33 Q=0,33	05.03.25			850355	US0538071038	Avnet Inc.	1	38,2 G	36,8G-6,2G-7G-7,6G-8,2G	53	36,2
sfrs 1.465,097		1		2023 J=0,0764	20.05.24			A2P7VK	US26433T1088	Avolta AG ausgestellt von: Bank of New York Mellon, N.Y.	1	3,46 G	3,4G-3,18G-3,34G-3,38G-3,36G	4,38	3,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 30,258	1 zu je £ 1	10	2022 I=0,1125 S=0,1213	2023 I=0,0563 S=0,1301	06.02.25			854768	GB0000667013	Avon Technologies PLC	1	16	G	15,8G-5G-5,4G-5,8G-5,4G	19	15	
£ 24,755		1						A3D34Y	NO0012785098	Awilco Drilling PLC, (Glob.)	1	0,06	G	0,0596G	2,07	0,06	
nkr 132,549		1	2022 S=0,5	2023 J=0,75	19.06.24			A1JEMJ	NO0010607971	Awilco LNG ASA, (Glob.)	1	0,24	G	0,1998G	0,39	0,2	
Euro 2.214,798	1 zu je Euro 2,29	1	2022 J=1,861	2023 J=2,1311	26.04.24			901685	US0545361075	AXA S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	37,2	G	36,2G-5,4G-5,8G-5G	40,4	33,2	
Euro 2.214,798		1	2023 J=1,98	2024 J=2,15	05.05.25			855705	FR0000120628	-"	1	37,5	G	34,26G-5,43-5,8G-6,08G- 5,69G	40,45	33,23	
US\$ 218,143	1 zu je US\$ 1	1						A12EDV	BMG0750C1082	Axalta Coating Systems Ltd.	1	27,4	G	25,8G-5,4G-6,8G	36,2	25,4	
US\$ 32,181	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	38,07	G	37,27G-3,99G-5,99G- 40,3G-0,88G	73,8	33,99	
skr 216,843		1	2023 I=4 S=4,25 I=4,25 S=4,5	2024 I=4,25	18.09.25			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	20,88	G	20,76G-0,3G-0,24G-0,37G- 19,955G	22,25	19,21	
- 2.563,88		4	2022 J=0,06	2023 J=0,0595	11.07.24			A0MY4Z	US05462W1099	Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London	1	55,5	G	55G-3,5G-4,5G-4G-4	61	51	
US\$ 80,787	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44	31.03.25			482025	BMG0692U1099	Axis Capital Holdings Ltd.	1	82,5	G	78,5G-7,5G-9G-8G-9G	92	77,5	
US\$ 76,623	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	483,3	G	421G-10	683,2	410	
US\$ 57,098	1	1						A2N5Y2	US05465C1009	Axos Financial Inc.	1	51	G	50,5G-49,6G-50,5G-0,5G- 2G	70	49,6	
US\$ 48,765	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	92,18	G	84,02G-78,92G-86,14G- 6,22G-9,02G	131,9	76,96	
US\$ 45,598	1	1						914410	US00246W1036	AXT Inc.	1	1,12	G	1,086G-1,177G-1,24G	2,41	1,09	
kann.\$ 130,77	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	6,27	G	5,615G	8,69	5,62	
kann.\$ 108,359	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	0,15	G	0,109G	0,53	0,11	
Euro 816,96		1	2022 J=1,06	2023 J=0,47	31.05.24			A2DSXM	FR0013258662	Ayvens S.A.	1	7,71	G	7,01G	8,68	6,18	
Euro 243,922		1	2023 J=0,2189	2024 J=0,23	27.06.25			A3C292	BE0974400328	Azelis Group N.V.	1	14,98	G	14,64G-4,82G	20,86	14,64	
US\$ 45,696	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	26,2	G	25,4G-5G-5,4G-6G-6G	52,5	25	
Euro 122,871	1	1						A2QSAE	NL00150006Z9	Azerion Group N.V.	1	1,26	G	1,186G	1,69	1,06	
Euro 30,45		1	2022 J=0,049	2023 J=0,06	18.11.24			A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	4,62	G	4,52G-4,5G-4,5G	5,4	4,38	
Euro 143,255		1	2022 J=1,3	2023 J=1	20.05.24			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	21,42	G	20,8G-0,25G-0,94G-0,57G	26,94	20,25	
Euro 24,45	1 zu je Euro 0,6	1	2022 I=1,056 S=0,185	2023 I=0,359	03.07.24			875396	ES0112458312	Azkoyen S.A.	1	6,76	G	6,58G-6,28G-6,44G-6,52G	7,48	5,88	
kann.\$ 123,659	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,12	G	0,102G	0,15	0,1	
BRL 111,916	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	1,37	G	1,35G-1,33G-1,33G	2,32	1,33	
US\$ 29,882	1 zu je US\$ 1	3	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	30.01.25			863132	US0024741045	AZZ Inc.	1	69	G	67G-6G-7,5G-8,5G-9G	94	66	

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														seit 02.01.2025	
US\$ 79,138	1	10	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19	31.03.25			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	5,98 G	5,726G-5,624G-5,896G-5,83G-5,726G	7,32	5,3
Euro 11		1	2023 J=0,7	2024 J=1	05.05.25			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	14,9 G	15,1G-4G-3,95G	16,85	13,95
Euro 84,177	1	1	2023 J=0,16	2024 J=0,2235	29.04.25			A2JE7W	LU1789205884	B&S Group S.A.	1	5,82 G	5,73G-5,79G	5,82	3,92
kann.\$1.319,986	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,02	07.03.25			A0M889	CA11777Q2099	B2Gold Corp.	1	2,46 G	2,402G-2,46-2,453G	3,02	2,14
skr 8,87		1	2022 J=8	2023 J=3,5 J=3,5	13.11.24			A2AMJH	SE0008347660	B3 Consulting Group AB, (Glob.)	1	5,17 G	5,09G-5,08G-5,11G-5,08G-5,11G	6,7	5,08
US\$ 1.755,5	1	1	2023	2024	06.01.25			A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcão ausgestellt von:JPMorgan Chase Bank,NY	1	5,7 G	5,35G-5,35G-5,45G-5,4G	6,05	4,42
US\$ 98,404	1	1						A2PN0R	US05614L2097	Babcock & Wilcox Enterprises Inc.	1	0,29 G	0,278G-0,272G-0,292G-0,322G-0,33G	1,73	0,27
£ 505,597	1 zu je £ 0,6	4	2023 I=0,017 S=0,033	2024 I=0,02	05.12.24			877431	GB0009697037	Babcock International Group PLC	1	8,1 G	7,415G-7,585G-7,635G-7,71G-7,94	9,27	5,72
sfrs 750	1	1	2022 J=0,0425	2023 J=0,0436	26.04.24			A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y.	1	6,45 G	6,45G-6,45G-6,45G-6,45G-6,45G	6,45	6,45
skr 31,044		1		2015 J=0				A115EQ	SE0005878741	Bactiguard Holding AB [Publ], (Glob.)	1	2,36 G	2,35G-2,07G-2,04G-2,34G-2,32G	3,35	2,04
kann.\$ 34,025	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,1875	31.03.25			A3CPLR	CA0565331026	Badger Infrastructure Solutions Ltd.	1	23,6 G	22,4G	27,2	22,4
US\$ 29,411	1 zu je US\$ 1	1	2024 Q=0,27 Q=0,27 Q=0,34 Q=0,34	2025 Q=0,34	28.02.25			863871	US0565251081	Badger Meter Inc.	1	157,7 G	151,4G-48,8G-50,8G-8,6G	212,4	148,8
£ 751,706	1	1	2023	2024	25.10.24			931364	US05523R1077	BAE Systems PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	70,5 G	61,5G-5-9G-70,5G-69G	83,5	53,5
£ 3.013,402	1	1	2023 I=0,115 S=0,185	2024 I=0,124 S=0,206	17.04.25			866131	GB0002634946	-"	1	17,93	15,505-4,945-6,78G-7,575G-7,885G-8,32-7,62-7,545G	21,03	13,6
CNY 2.520,691	1 zu je CNY 1	1	2022 J=0,186	2023 J=0,1426	26.06.24			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,23 G	0,2034G-0,2004G-0,1971G	0,3	0,2
US\$ 2.268,941	1	1						A0YCQ6	KYG070341048	Baidu Inc.	1	9,14 G	8,706G-8,658G-9,064G-9,316G-9,143G	12,11	8,66
US\$ 285,055	1	1						A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	73,2 G	69,5G-70G-1G-3,6G-3G	97,5	69,5
Euro 3,679	1 zu je Euro 1,25	1	2021 J=0,85	2022 J=0,6	28.06.23			A2PAHY	FR0013384369	Baikowski SAS	1	15,7 G	14,5G	16,5	14,3
£ 58,893	1	2	2023 J=0,02	2024 J=0,022	19.06.25			883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	2,8 G	2,8G-2,5G-2,56G-2,7G-2,56G	3,3	2,48

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US\$ 64,615	1	1	2023 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2024 Q=0,45 Q=0,45 Q=0,45	17.03.25			A2N9Y3	US05684B1070	Bain Capital Specialty Finance Inc.	1	13,66 G	13,598G-2,098G-2,25G-3,22G-3,068G	18,2	12,1
US\$ 393,266	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	0,94 G	0,76G-0,765G-0,78G-0,8G-0,775G	1,42	0,76
US\$ 990,35	1	1	2023 Q=0,19 Q=0,2 Q=0,2 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,23	11.02.25			A2DUAY	US05722G1004	Baker Hughes Co.	1	33,24 G	31,02G-0,455G-0,84G-2,135G-2,515G	47,16	30,46
DKK 59,305		1	2023 J=13,6878	2024 J=8,44	02.05.25			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	41,64 G	39,02G	55,15	39,02
£ 579,426	1	4	2023 I=0,0291 S=0,0437	2024 I=0,032 S=0,048	24.04.25			A2H7JM	GB00BF8J3Z99	Bakkavor Group PLC	1	2,1 G	2,1G-2G-1,96G-2G-1,98G	2,24	1,48
US\$ 32,533	1	1	2023 J=0,79	2024 J=0,87	26.12.24			905650	US0576652004	Balchem Corp.	1	140,9 G	137,1G-4,6G-5,9G-40G-1,2G	167	134,6
skr 23,022		1	2022 I=1 S=0,75	2023 I=0,75	08.11.23			A2H5H7	SE0010323998	Balco Group AB, (Glob.)	1	2,81 G	2,76G-2,55G-2,58G	3,82	2,55
£ 509,455	1 zu je £ 0,5	1	2023 I=0,035 S=0,08	2024 I=0,038 S=0,087	15.05.25			855539	GB0000961622	Balfour Beatty PLC	1	4,7 G	4,64G-4,38G-4,5G-4,56G-4,56G	5,65	4,38
US\$ 282,379	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	03.03.25			860408	US0584981064	Ball Corp.	1	44,91 G	42,05G-1,34G-2,7G-3,33G-3,4G	54,42	41,34
kann.\$ 299,438	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	0,95 G	0,9454G-0,9394-0,9002G-0,9088-0,947G-0,9824G-0,9928-1,008G (ausg)	1,98	0,9
sfrs 45,8	1	1	2022 J=7,4	2023 J=7,7	30.04.24			853020	CH0012410517	Bâoise Holding AG	1				
sfrs 458		1	2022 J=0,8267	2023 J=0,8505	01.05.24			A2PM4C	US0587791098	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	18 G	17,6G-6,9G-7,1G-7G-7G	19,1	15,8
£ 484,353	1	4	2023 I=0,01 S=0,021	2024 I=0,012	12.12.24			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	3,4 G	3,32G-3,24G-3,28G	4,54	3,24
Euro 167,153		1						A2DSXQ	FR0013258399	Balyo S.A.	1	0,34 G	0,331G	0,36	0,25
skr 211,235		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,04 G	0,028G-0,0301G-0,0311G-0,0319G-0,0399G	0,07	0,03
US\$ 158,815	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	14.03.25			A1W2U2	US05990K1060	Banc of California Inc.	1	10,8 G	10,7G-0,5G-0,7G-1,1G-1,1G	15,7	10,5
Euro 116,852		1	2023 I=1,55 S=0,6	2024 I=2,15 S=0,65	23.02.26			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	44,74 G	43,5G-2,26G-3,44G-4,4G-4,06G	53,65	42,26
Euro 53,811		1	2023 I=1,2 S=0,9	2024 I=1,2 S=0,92	19.05.25	032		764940	IT0003188064	Banca IFIS S.p.A.	1	18,91 G	17,54G-7,05G-8,58G	22,72	17,05
Euro 745,148		1	2023 I=0,28 S=0,42	2024 I=0,37 S=0,63	22.04.25			A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	12,4 G	12,42G-1,82G-2,12G-2,19G	15,26	11,06
Euro 1.259,69		1		2023 J=0,25	20.05.24	002		A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	6,15 G	5,936G-5,818G-6,014G-5,93G	7,86	5,82
Euro 453,386		1	2023 J=0,56	2024 J=0,8	19.05.25	046		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	10,32 G	8,735G-9,145G-9G	11,74	7,9
Euro 677,998		1	2023 J=0,014	2024 J=0,0155	06.05.24	025		924693	IT0001073045	Banca Profilo S.p.A.	1	0,15 G	0,1545G-0,153G-0,152G-0,1505G-0,149G	0,18	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 80,421	1 zu je ARS 1	1	2022 J=0,065	2023 J=0,065	29.04.24			A14V3M	IT0003173629	Banca Sistema S.p.A.	1	1,33 G	1,338G-1,304G-1,36G-1,332G	1,83	1,23
ARS 204,237		1	2023	2024	02.08.24			A2PU68	US0589341009	Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,1 G	13,6G-2,9G-2,5-2,5G-3,9G-3,7G	23,6	12,5
Euro 5.763,286	1	1	2024 I=0,29	2025 I=0,41	08.04.25			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	11,23 G	10,785G-0,785G-0,7G-0,96G-1,19G	13,61	9,04
Euro 5.763,286		1	2023 S=0,1695 S=0,418	2024 I=0,316	09.10.24			876152	US05946K1016	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11 G	11G-0,5G-0,7G-0,7G	13,4	8,85
Euro 1.515,182	1	1	2023 J=0,56	2024 I=0,4 S=0,6	19.05.25			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	8,19 G	7,804G-7,432G-8,118G-8,154G	10,24	7,43
BRL 5.288,141		1	2024 S=0,294	2025 I=0,019 I=0,019 I=0,2278 I=0,019 I=0,0161 I=0,0161 I=0,0161	02.07.25			896694	BRBBDCACNPR8	Banco Bradesco S.A.	1	1,86 G	1,86G-1,86G-1,8G-1,84G-1,83G	1,99	1,8
BRL 5.288,141	1	1	2024	2025	07.03.25			A0B9WE	US0594603039	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	1,93 G	1,88G-1,85G-1,83G-1,9G-1,88G	2,12	1,74
Euro 15.113,99	1	1	2021 J=0,0009	2023 J=0,017	19.06.24			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguEs S.A.	1	0,47 G	0,4579G-0,4558G-0,457-0,4632-0,4708G-0,4781G-0,4457G	0,58	0,43
- 505,085		1	2023	2024 S=2,0757	21.03.25			529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	23,4 G	22,2G-1,6G-2,4G-2,8G-2,6-2,6G	26	21
Euro 5.387,69	1	1	2023 I=0,03	2024 I=0,08 S=0,1244	26.03.25			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	2,41 G	2,297G-2,135-2,191G-2,183G	2,85	1,81
Euro 2.693,845		1	2023 I=0,0663 S=0,064	2024 I=0,1771 S=0,2674	27.03.25			A14W0L	US0595681059	“- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	4,3 G	4,44G-3,96G-3,88G	5,5	3,22
MXN 1.189,932	1 zu je MXN 2	1	2023 J=3,703	2024 I=1,8515	04.09.24			A2DTBC	MX41BB000000	Banco del Bajío S.A.	1	1,99 G	1,89G	2,06	1,89
BRL 5.730,834		1	2024	2025	13.03.25			A0YJVA	US0595781040	Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,16 G	4,4G-4,18G-4,3G	4,92	3,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
ARS 62,818	1 zu je ARS 1	1	2023	2024	16.08.24			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59,5 G	59,5G-7G-6G-9,5G-60,5G	113	56
US\$ 1.425,558	1	1						A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,08 G	3,96G-3,9G-3,98G-4,06G-4,02G	4,6	3,6
- 471,115	1	1	2022 I=1,142 S=1,2742	2023 J=0,774	17.04.24			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	19,7 G	19,4G-9,4G-9,5G-9,3G-9,2G	21,8	17,5
Euro 15.152,492	1 zu je Euro 0,5	1	2023 I=0,0858 S=0,1015	2024 I=0,1085	31.10.24			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,35 G	5,3G-5,1G-5,25G-5,2G	6,55	4,22
Euro 15.152,492	1 zu je Euro 0,5	1	2023 I=0,081 S=0,095	2024 I=0,1 S=0,11	29.04.25			858872	ES0113900J37	-"	1	5,41 G	5,124G-5,002G-5,181G-5,311G-5,286G	6,59	4,28
- 113,031	1 zu je 500	1	2024 Q=0,9062 Q=0,8545 Q=0,8297 Q=0,801	2025 Q=3,7117	31.03.25			896739	US05968L1026	Bancolombia S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	36,2 G	34,8G-4,6G-5G-5,4G-5G-4,2	41,6	29
Yen 660		4	2023 I=10 S=50	2024 I=11 S=60	28.03.25			A0F6LZ	JP3778630008	BANDAI NAMCO Holdings Inc., (Glob.)	1	27,82 G	27,27G-6,65G-7,29G-7,73G-7,62G	32,4	26,65
US\$ 26,666	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	10,87 G	10,545G-0,425G-0,51G-0,79G-1,165G	18,72	10,43
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,74 G	1,69G-1,628G-1,636G-1,67G-1,614G	2,01	1,22
£ 76,83	1	1						A0HGYU	GB00B0BRN552	Bango PLC	1	0,73 G	0,72G-0,72G-0,72G-0,745G-0,74G	1,28	0,72
Euro 423,271		1		2023 I=3 J=0,35	27.05.24			A3DNL2	NL0015000X07	Banijay Group N.V.	1	9,55 G	8,45G	9,55	7,65
Euro 11,357		1						A0MVLV	BE0003870871	Banimmo SA	1	2,94 G	2,78G	2,94	2,74
PLN 130,66		1	2022 J=9	2023 J=11,15	26.06.24			907562	PLBH00000012	Bank Handlowy w Warszawie S.A., (Glob.)	1	23,85 G	23,75G-2,75G-3,45G-3,25G	28,25	20,4
PLN 1.213,117		10						894956	PLBIG0000016	Bank Millennium S.A., (Glob.)	1	2,74 G	2,794G-2,726G-2,732G-2,706G	3,5	1,97
PLN 92,948		1						904249	PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A., (Glob.)	1	2,32 G	2,24G-2,13G-2,23G-2,26G-2,24G	3,14	2,06
US\$ 7.602,798	1	1	2024 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2025 Q=0,26	07.03.25			858388	US0605051046	Bank of America Corp.	1	33,5 G	30,03G	46,09	30,03
US\$ 2,25	1	1	2023 Q=0,1169 Q=0,1141 Q=0,1268 Q=0,1229 Q=0,1259	2024 Q=0,125 Q=0,1346 Q=0,1381 Q=0,134	07.03.25			A3DE53	CA06048X1087	-"	1	10,7 G	10,6G-0,8G-0,9G-0,9G-1,1G	16,2	10,6
CNY 83.622,273	1 zu je CNY 1	1	2024 J=0,1306	2025 J=0,1216	22.04.25			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,52 G	0,4886G-0,4805G-0,4773G-0,4867G-0,4826G	0,56	0,46
CNY 3.344,891	1 zu je CNY 1	1	2023 J=0,8307	2024 J=0,419	14.01.25			A0YGQU	US06426M1045	-" ausgestellt von: Bank of New York, New York/N.Y.	1	12,4 G	12,3G-2,5G-2G-1,7G-1,7G	13,9	11,4
CNY 35.011,863	1 zu je CNY 1	1	2024 J=0,1967	2025 J=0,197	11.04.25			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,77 G	0,75G-0,74G-0,745G-0,75G-0,76G	0,83	0,72
Euro 19,865		1	2023 J=0,672	2024 J=0,672	23.04.25			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,1 G	13,7G	14,55	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	994,794	1 zu je Euro 1	1	2023 S=0,6	2024 I=0,35 S=0,28	01.05.25			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	9,81 G	9,324G-9,164G-9,302G- 9,522G-9,422G	12,45	8,44
Euro	999,915	1 zu je Euro 1	1	2022 J=0,227	2023 J=0,6437	09.05.24			A2JD2X	US06279J1097	-"	1	9,6 G	9,15G-9G-9,2G-9,35G- 9,35G	12,4	8,35
kann.\$	727,008	1 zu je kann.\$ 2	11	2023 Q=1,51 Q=1,51 Q=1,55 Q=1,55	2024 Q=1,59 Q=1,59	29.04.25			850386	CA0636711016	Bank of Montreal	1	85,9 G	78,02G	98,8	78,02
CNY	2.291,946	1 zu je CNY 1	1	2023 J=0,1758	2024 J=0,16	30.05.25			A144FV	CNE100002391	Bank of Qingdao Co. Ltd.	1	0,37 G	0,334G-0,334G-0,338G- 0,342G-0,346G	0,4	0,33
A\$	661,469		7	2022 I=0,2 S=0,21	2023 I=0,17 S=0,17	25.10.24			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,62 G	3,42G-3,42G-3,44G-3,46G- 3,44G	4,22	3,42
CNY	1.764,599	1 zu je CNY 1	1	2023 J=0,1323	2024 J=0,1368	23.04.25			A2AGAR	CNE100002623	Bank of Tianjin Co. Ltd	1	0,2 G	0,191G-0,195G-0,188G- 0,187G-0,189G	0,23	0,19
CNY	2.020,458	1 zu je CNY 1	1	2018 J=0,15	2019 J=0,1092	26.05.20			A2ACM9	CNE1000023P0	Bank of Zhengzhou Co. Ltd.	1	0,1 G	0,0905G-0,0915G-0,092G- 0,093G-0,094G	0,12	0,09
US\$	113,435	1	1	2024 Q=0,38 Q=0,39 Q=0,4 Q=0,41	2025 Q=0,42 Q=0,43	14.04.25			A2JQ1Z	US06417N1037	Bank OZK	1	33,41 G	33,87G-3,87G-3,43G- 4,51G-4,99G	51,08	32,76
PLN	262,47		1	2023 J=19,2	2024 J=12,6	06.05.25			914910	PLPEKAO00016	Bank Polska Kasa Opieki S.A., (Glob.)	1	35,79 G	34,7-5,04G-4,98G-4,19G	44,61	31,52
Euro	898,866	1	1	2023 I=0,0893 I=0,092 I=0,1281 I=0,1422 S=0,1077	2024 I=0,1117 I=0,295 S=0,1235	01.04.25			A0MW33	ES0113679I37	Bankinter S.A.	1	8,75 G	8,514G-8,44G-8,548G- 8,52G	10,77	7,39
US\$	74,751	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31	11.04.25			A1H51S	US06652K1034	BANKUNITED Inc.	1	26,4 G	25,8G-5,4G-6,6G	40	25,4
A\$	178,841		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,18 G	1,042G-1,028G-1,016G- 1,042G-1,052G	2,11	1,02
Euro	0,4		1	2022 J=1,5	2023 J=1,5	23.05.24			850398	BE0003008019	Banque Nationale de Belgique S.A.	1	308 G	297G	411	297
kann.\$	45,687	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,32 G	0,31G	1,04	0,31
kann.\$	375,98	1	1						A1T64A	CA06683K1066	Banyan Gold Corp.	1	0,14 G	0,13G	0,18	0,11
CNY	169,886	1 zu je CNY 1	1						A0M4W1	CNE100000213	Baoye Group Co. Ltd.	1	0,54 G	0,49G-0,488G-0,494G- 0,478G-0,478G	0,62	0,48
US\$	54,133	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	2,18 G	2G-1,97G-1,8G-2,1G- 2,04G	3,74	1,8
US\$	162,4	1	1						A14S6Z	KYG0891M1069	-"	1	0,72 G	0,643G-0,62G-0,599G- 0,677G-0,677G	1,18	0,6
£	3.586,949	1	1	2023 I=0,1346 S=0,2684	2024 I=0,1528 S=0,2848	28.02.25			911762	US06738E2046	Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	11,9 G	10,8G-1,1G-1,6G-1,6G	15,3	10,8
£	14.320,823		1	2023 I=0,027 S=0,053	2024 I=0,029 S=0,055	27.02.25			850403	GB0031348658	-"-, (Glob.)	1	2,96 G	2,717G-2,677G-2,787G- 2,896G-2,891G	3,82	2,68
Euro	92,917		1	2021 J=0,4	2022 J=0,44 J=0,48	06.05.24			A2P7YV	BE0974362940	Barco N.V.	1	12,37 G	11,36G	12,92	9,35
US\$	105,409	1	10	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26 Q=0,31	05.03.25			A2JRMB	US06759L1035	Barings BDC Inc.	1	8,23 G	7,48G	10,34	7,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 40,339	1	4						A3CN5Q	US91864C1071	Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London	1	0,62 G	0,57G-0,56G-0,57G-0,62G-0,62G	1,14	0,56
ZAR 189,642		10	2022 I=2 S=3	2023 I=2,1 S=3,1	31.12.24			854646	ZAE000026639	Barloworld Ltd., (Glob.)	1	4,78 G	4,68G-4,64G-4,68G-4,72G-4,64G	5,7	4,64
US\$ 34,054	1	5						A40E6D	US06777U2006	Barnes & Noble Education Inc.	1	7,9 G	7,6G-7,46G-7,64G-7,64G-7,6G	11,1	7,46
£ 1.446,671	1	7	2023 I=0,044 S=0,118	2024 I=0,055	03.04.25			859551	GB0000811801	Barratt Redrow PLC	1	4,75 G	4,605G-4,567G-4,638G-4,728G-4,664G	5,55	4,57
£ 723,948	1	7						A3CN4B	US0683341012	“- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	8,5 G	8,2G-8,3G-8,35G	10	8
US\$ 25,833	1	7	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,08 Q=0,08 Q=0,08	14.03.25			886799	US0684631080	Barrett Business Services Inc.	1	35,4 G	34,6G-4G-4,6G-5,2G-5,4G	42,6	34
US\$ 1.725,605	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.02.25			870450	CA0679011084	Barrick Gold Corp.	1	17,28 G	15,296G-5,892	18,28	14,9
sfrs 548,886	1	9	2021 J=0,3006	2022 J=0,3398 J=0,3175	08.01.25			A2P8JT	US0687881088	Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	10,9 G	11G-1,8-0,5G-0,7G-0,9G-0,6G	12,7	9,95
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	18,08 G	16,99G	24,66	16,99
Euro 54		1	2023 J=0,15	2024 J=0,16	28.04.25	018		929285	IT0001033700	BasicNet S.p.A.	1	7,46 G	6,78G-7,04G-7,36G-7,5G	8,74	6,78
kann.\$ 26,414	1	1						A3EMQ7	CA07012B4038	Basin Uranium Corp.	1	0,09 G	0,0666G	0,16	0,07
Euro 16,632		1	2023 J=1,5	2024 J=1	22.05.25			A0LE61	FR0004023208	BASSAC S.A.	1	58,2 G	54,8G	59,4	39
Euro 7,361		7	2019 J=0,27	2020 J=0,27	07.01.22			907048	FR0000035370	Bastide, Le Confort Medical S.A.	1	25,65 G	24,3G	27,15	20,4
Euro 123,613		1	2022 J=0,009	2023 J=0,0045	22.07.24			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,53 G	0,526G-0,514G-0,528G-0,55G-0,548G	0,73	0,4
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,015G	0,03	0,01
US\$ 214,226	1 zu je US\$ 0,5	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	21.02.25			A3CWHH	US0708301041	Bath & Body Works Inc.	1	24,9 G	23,915G-3,48G-4,01G-4,19G-4,645G	39,82	23,48
kann.\$ 352,471	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	10,9 G	10,4G-0,2G-0,4G-0,6G-0,4G	17,5	10,2
kann.\$ 367,934	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	5,02 G	4,625G	7,75	4,63
DKK 78,833		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	18,9 G	17,725G-8,4-8,75G-8,99G-9,41	27,54	17,73
DKK 236,499	1	1						A3CN4F	US0717711099	“- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	6,1 G	6,1G-5,8G-6G-6,2G-6,1G	9	5,8
Euro 78,6	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	85,5 G	80,25G-3,45G	104,2	78,85
US\$ 512,924	1 zu je US\$ 1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,17	2025 Q=0,17	28.02.25			853815	US0718131099	Baxter International Inc.	1	26,56 G	25,235G-4,84G-5,57G-5,615G-5,83G	34,35	24,84
kann.\$ 770,039	1	1	2023 J=0,0225	2024 I=0,0225 I=0,0225 I=0,0225 I=0,0225 S=0,0225	14.03.25			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	1,77 G	1,4005G	2,67	1,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 921,825	1	1	2024 Q=0,9975 Q=0,9975 Q=0,9975 Q=0,9975	2025 Q=0,9975	14.03.25			A0J3LN	CA05534B7604	BCE Inc.	1	20,26 G	20,39G	23,83	19,59
A\$ 2.887,513		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,12 G	0,117G-0,117G-0,117G-0,119G-0,118G	0,17	0,12
skr 13,01		1	2022 J=6	2023 I=6	23.10.23			A2AJWX	SE0008321921	BE Group AB, (Glob.)	1	3,81 G	3,77G-3,485G-3,495G-3,675G-3,705G	4,4	3,49
Euro 81,147	1, 10, 100 zu je Euro 0,91	1	2022 J=3,1256	2023 J=2,3048	29.04.24			898494	US0733201034	BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	86,5 G	82G	144	82
Euro 81,147		1	2023 J=2,15	2024 J=2,18	25.04.25			A2JLD1	NL0012866412	-"	1	89,52 G	85,4G	147,25	85,4
A\$ 2.281,334		7	2023 I=0,02 S=0,02	2024 I=0,03	27.02.25			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,67 G	0,625G-0,625G-0,63G-0,635G-0,625G	0,9	0,63
US\$ 61,787	1	10						A0DJZ9	US0736851090	Beacon Roofing Supply Inc.	1	110 G	108G	115	97
US\$ 14,774	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	1,53 G	1,56G-1,54G-1,57G-1,54G-1,53G	3,56	1,53
- 15,519	1	1						A3DV8W	IL0011832438	BEAMR IMAGING Ltd.	1	1,9 G	1,83G-1,8G-1,81G-1,82G-1,87G	5,05	1,8
kann.\$ 227,731	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,1 G	0,107G-0,107G-0,102G-0,104G-0,0996G	0,28	0,1
US\$ 31,203	1	10						A1J51W	US07556Q8814	Beazer Homes USA Inc.	1	18 G	17,7G-7,4G-7,7G-7,8G-8G	27,4	16,5
£ 635,81	1	1	2022 I=0,135	2024 I=0,142 S=0,25	20.03.25			A2AF7G	GB00BYQ0JC66	Beazley PLC	1	9,95 G	9,9G-9,45G-9,6G-9,65G-9,35G	11	9,05
MXN 3.591,176	1	1	2022 J=0,4913	2023 J=0,3954	05.08.24			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	0,94 G	0,855G	1,07	0,75
US\$ 287,135	1 zu je US\$ 1	10	2023 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2024 Q=1,04 Q=1,04	10.03.25			857675	US0758871091	Becton, Dickinson & Co.	1	190,35 G	179,5G-80,4G-4,5G-6,95G	242	179,5
kann.\$ 79,431	1	4						A3DZER	CA0762301012	Bedford Metals Corp.	1	0,2 G	0,199G-0,199-0,199G-0,199G-0,199G	0,39	0,19
kann.\$ 206,801	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1		(ausg)	0,01	
£ 67,184	1	4	2019 I=0,002 S=0,0015	2020 I=0,002	18.03.21			A2H8R1	GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	2,16 G	2,12G-2,06G-2,04G-2,1G-2,1G	3,82	2,04
Euro 34,067	1	1	2023 S=0,73	2024 I=0,64	20.06.25			A2H5Z1	LU1704650164	BEFESA S.A.	1	22,98 G	21,5G-0,7G-1,72G-2,22G-2,2G	27,36	19,46
A\$ 305,185		7	2023 I=0,04 S=0,04	2024 I=0,06	25.02.25			A1JJ7U	AU000000BGA8	Bega Cheese Ltd., (Glob.)	1	2,82 G	2,64G-2,66G-2,7G	3,68	2,64
£ 159,683	1	5	2023 I=0,013 S=0,027	2024 I=0,014	10.04.25			A0D9NA	GB00B0305S97	Begbies Traynor Group PLC	1	1,1 G	1,09G-1,08G-1,05G-1,05G-1,05G	1,19	1,03
skr 53,735		1	2023 J=3,85	2024 J=3,95	07.05.25			A2JMQ2	SE0011090547	Beijer Alma AB, (Glob.)	1	15,72 G	15,16G-4,76G-5,06G-5,22G-4,64G	18,74	13,28
skr 481,136		1	2023 I=0,65 S=0,65	2024 I=0,7 S=0,7	24.10.25			A3CMPX	SE0015949748	Beijer Ref AB, (Glob.)	1	11,77 G	11,705G-1,03G-1,36G-1,59G-1,365G	15,26	11,03
CNY 1.879,364	1 zu je CNY 1	1	2018 I=0,103 S=0,1623	2019 I=0,0894 S=0,1677	26.06.20			A0M4W2	CNE100000221	Beijing Capital International Airport Co. Ltd. BCIA	1	0,3 G	0,27G-0,274G-0,282G-0,286G-0,288G	0,35	0,27
H\$ 1.258,003	1	1	2023 I=0,93 S=0,67	2024 I=0,85 S=0,77	11.06.25			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,52 G	3,26G	3,64	3,2
H\$ 10.046,609	1	1	2023 I=0,07 S=0,087	2024 I=0,07 S=0,091	10.06.25			A0Q10L	BMG0957L1090	Beijing Enterprises Water Group Ltd.	1	0,27 G	0,2572G-0,255G-0,259G-0,2612G-0,264G	0,3	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 2.829,677	1	1	2023 J=0,1534	2024 J=0,143	30.06.25			A1JRGS	CNE100001336	Beijing Jingneng Clean Energy Co.Ltd.	1	0,24 G	0,216G-0,212G-0,214G-0,214G-0,214G	0,25	0,21
US\$ 2,115	zu je CNY 1 1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	15.04.25			876528	US0773472016	Bel Fuse Inc.	1	51,5 G	51,5G-1G-1,5G-2,5G-4G	87	51
US\$ 10,424	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07	15.04.25			915578	US0773473006	-"-	1	53,5 G	52G-1,5G-3G-4G-5,5G	82,5	51,5
US\$ 40,269	1	8	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	13.03.25			A0B8CA	US0774541066	Belden Inc.	1	82,5 G	77,5G	116	77,5
Euro 100,618		1						A3CR05	FR0014003FE9	believe S.A.	1	14,74 G	14,54G	15,02	13,4
US\$ 31,838		1						A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	56 G	50,5G-0,5G-47,4G	64	47,4
£ 237,23	1	4	2022 I=0,03 J=0,03	2024 I=0,0252 S=0,0252	01.05.25			A2DHPK	GB00BZCNLL95	Bellevue Healthcare Trust PLC	1	1,33 G	1,32G-1,25G-1,27G-1,3G-1,26G	1,76	1,25
US\$ 128,283	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	62,5 G	60,5G-59,5G-61G-3G-3,5G	76	58,5
£ 118,658	1	8	2023 I=0,16 S=0,38	2024 I=0,21	22.05.25			869646	GB0000904986	Bellway PLC	1	26,2 G	25,6G-5,2G-5,2G-5,6G-6G	32,8	24,8
nkr 253,137		1	2023 I=0,7 I=0,6 S=0,175	2024 I=0,6 I=0,55 I=0,5	18.11.24			887150	NO0003094104	Belships ASA, (Glob.)	1		(ausg)	1,78	1,64
US\$ 36,017	1	1	2024 Q=0,165 Q=0,165 Q=0,17 Q=0,17	2025 Q=0,17	31.03.25			885906	US08160H1014	Benchmark Electronics Inc.	1	28,6 G	28,6G-8G-8,6G-9,2G-30G	48	28
£ 741,506	1	4						A1XA9S	GB00BGHPT808	Benchmark Holdings PLC	1	0,23 G	0,232G-0,222G-0,222G-0,222G-0,234G	0,39	0,22
A\$ 567,976		7	2023 I=0,3 S=0,33	2024 I=0,3	26.02.25			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,5 G	5,25G-5,25G-5,25G-5,35G-5,25G	8,1	5,25
PLN 2,934		1	2022 J=41	2023 J=67,5 J=67,5	13.09.24			A1JALK	PLBNFTS00018	Benefit Systems S.A., (Glob.)	1	649 G	646G-18G-39G-5G-26G	765	618
Euro 82,79		9	2022 J=0,73	2023 J=1,21	25.03.25			882042	FR0000035164	Beneteau S.A.	1	7,3 G	7,02G-6,84G	10,48	6,84
US\$ 291,566	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,07	19.03.25			A2QDK6	US08265T2087	Bentley Systems Inc.	1	35,4 G	33,6G-3G-3,6G-5,2G-5G	45,6	33
kann.\$ 221,821	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,19 G	0,182G	0,25	0,18
US\$ 98,685		1						A1437N	US07725L1026	Beone Medicines Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	218 G	194G-2G-202G-2G	266	167
US\$ 1.285,297		1						A144EN	KYG1146Y1017	-"-	1	16,4 G	14,6G-4,6G-4,6G-5G-5,4G	20,6	12,7
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	0,23 G	0,267G	0,31	0,22
nkr 39,087		1						A40CZ2	NO0013251173	Bergenbio ASA, (Glob.)	1	0,13 G	0,1202G	0,86	0,12
skr 26,374		1	2022 J=3,6	2023 J=3,8	30.08.24			893222	SE0000101362	Bergman & Beving AB, (Glob.)	1	25,55 G	24,65G-4,35G-4,85G-5,75G-5,05G	30,7	24,35
A\$ 445,797		7						911733	AU000000BKYO	Berkeley Energia Ltd., (Glob.)	1	0,28 G	0,282G-0,2395G-0,261-0,289G-0,278G-0,2835G	0,34	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 99,566	1	4		2024 I=0,33	06.03.25			A40H9N	GB00BP0RGD03	Berkeley Group Holdings PLC	1	41,86 G	40,74G-1,54G-1,54G-2,34G-1,86G	47,18	40,74
US\$ 0,545	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1680.000	G	650000G-19500G-49000G-741.500	619.500	
US\$ 1.339,906	1	1						A0YJQ2	US0846707026	-"	1	455,05 G	426,5-18-8G-9,6-27,4-38,5G-2-24,05-7,2-36,7-40,45G-1,65-3,15-4,45-5,65G	497,45	418
US\$ 10,95	1	1						A3DDVA	CA08465W1005	-"	1	23,4 G	24-1,8G-2,6G-3G	25,6	21,8
US\$ 46,379	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18	20.02.25			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	21 G	20,8G-1G-0,8G	29	20,8
US\$ 77,216	1	1	2024 Q=0,26 Q=0,12 Q=0,2 Q=0,17	2025 Q=0,03 Q=0,31 Q=0,03	21.03.25			A2JDNZ	US08579X1019	Berry Corp.	1	2,42 G	2,04G	4,8	2,04
US\$ 115,8	1	10	2023 Q=0,275 Q=0,275 Q=0,275 Q=0,31	2024 Q=0,31	03.03.25			A1J4U3	US08579W1036	Berry Global Group Inc.	1	60 G	58G-7G-8G-8,5G-8G	69	57
US\$ 211,37	1	1	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2025 Q=0,95	25.03.25			873629	US0865161014	Best Buy Co. Inc.	1	55,27 G	53,1G-2,17G-3,3G-5,93G-5,52G	87,29	52,17
H\$ 1.039,808	1	1	2023 I=0,053 S=0,1138	2024 I=0,1333 S=0,1591	06.06.25			A114UE	KYG106891008	Best Pacific International Holdings Ltd.	1	0,29 G	0,23G-0,236G-0,232G-0,232G-0,23G	0,39	0,23
skr 123,448		1		2024 J=0,4285	09.05.25			A40HBD	SE0022726485	Betsson AB, (Glob.)	1	13,08 G	12,18G-2,54G-2,92G-3,3G-3,28G	15,02	12
Euro 62,9		1		2018 J=0				A2JNTW	DK0060952240	Better Collective A/S	1	9,06 G	9,02G-8,55G-8,75G-9,02G-8,69G	11,02	8,55
kann.\$ 11,197	1	1						A3D8PP	CA08772W2076	Bettermoo(d) Food Corporation	1	0,19 G	0,1785G	0,31	0,16
MXN 37,317	1	1	2023 I=0,2224 I=0,3142 I=0,2971 S=0,3912	2024 I=0,3515 I=0,3398 I=0,3378 S=0,2891	18.03.25			A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	10 G	9,3G-9,25G-9,35G-9,45G-9,3G	11,7	9,25
nkr 191,722		1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	1,77 G	1,654G-1,626G-1,646G	2,47	1,63
US\$ 68,8	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	0,2 G	0,208G-0,204G-0,199G-0,22G-0,206G	0,46	0,2
US\$ 76,131	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	2,5 G	2,488G-2G-2,507G	4,47	2
US\$ 55,221	1	12						645086	US6903701018	Beyond, Inc.	1	3,7 G	3,519G	9,17	3,52
Euro 187,319		1	2022 I=0,3708 S=0,419	2023 I=0,438 S=0,541	22.04.24	010		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,87 G	6,55G-6,925G	9,15	6,55
US\$ 373,431	1	1		2024 Q=0,02	06.03.25			A3EQAC	US0889291045	BGC Group Inc.	1	7 G	6,75G-6,65G-6,75G-6,7G-6,8G	9,35	6,65
skr 179,234		1						A2JG92	SE0010948588	BHG Group AB, (Glob.)	1	1,99 G	1,893G-1,815G-1,904G	2,38	1,46
US\$ 5.075,992		7	2023 I=0,72 S=0,74	2024 I=0,5	06.03.25			850524	AU0000000BHP4	BHP Group Ltd., (Glob.)	1	19,04 G	18,88G-8,228G-8,88G-9,42G-9,278G	25,01	18,23
US\$ 2.536,95	1	7	2022 I=3,5 I=1,8 S=1,6	2023	07.03.25			863578	US0886061086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	38,1 G	36,9G-7,5G-7,5G-9G-8,5G	50,2	36,9

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	188,146		9	2023 I=9 S=24	2024 I=16	27.02.25			A0KD08	JP3800390001	Bic Camera Inc., (Glob.)	1	8,95 G	8,6G-8,45G-8,55G-8,65G-8,4G	10,4	8,4
skr	69,075		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	2,94 G	2,642G-2,71G-2,908G-3,076G-3,06G	4,03	2,45
£	47,71	1	4						A2PKZC	US0887861088	Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,25 G	5,8G-5,75G-5,95G-6,05G-5,75G	14,5	5,75
ZAR	170,137	1	7	2022 S=0,4954	2023 I=0,5182	27.09.24			A1JFPM	US0888363092	Bidvest Group Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	20,4 G	19,8G-8,7G-20,4G-0,2G-19,8G	27,2	18,7
ZAR	340,274		7	2023 I=4,67 S=4,47	2024 I=4,7	26.03.25			A0MV5A	ZAE000117321	-"-, (Glob.)	1	10,2 G	9,45G-10,3G-0,1G-0G	13,6	9,45
nkr	5,68			2023 J=4,92	2024 J=5,35	28.03.25			A3D3XV	NO0012706763	Bien Sparebank ASA, (Glob.)	1	12,8 G	11,7G	14,1	9,5
Euro	27,403		1	2023 J=0,14	2024 J=0,04	05.05.25	019		675689	IT0003097257	Biesse S.p.A.	1	5,73 G	5,73G-5,5G-5,74G-5,85G-5,66G	8,51	5,5
Euro	17,45	1	1		2024 Q=0,0285 Q=0,0285 Q=0,0285 Q=0,0285	10.02.25			A3DNCN	IT0005495335	BiFire S.p.A.	1	2,74 G	2,72G-2,72G-2,72G	2,78	2,26
US\$	22,688	1	1	2023 Q=0,25 Q=0,25 Q=0,125 Q=0,05	2024 Q=0,05	31.05.24			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	0,81 G	0,77G-0,76G-0,775G-0,735G-0,735G	1,8	0,74
£	293,569	1	4						A3CVRU	GB00BN2TR932	Big Technologies PLC	1	0,72 G	0,715G-0,7G-0,775G-0,775G-0,785G	1,62	0,7
£	196,715	1	4	2023 I=0,226 J=0,226	2024 I=0,226	02.01.25			539971	GB0002869419	Big Yellow Group PLC	1	10,7 G	10,3G-9,95G-10,1G	11,7	9,95
US\$	289,007	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	2,5 G	2,014G-2,142G-2,35G-2,504G-2,704-2,697G	9,54	2,01
Euro	18,539		1	2020 J=0,3	2021 J=0,3	27.07.22			931084	FR0000074072	BigBen Interactive S.A.	1	0,89	0,891G	1,41	0,89
US\$	78,6	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	4,86 G	4,54G-4,48G-4,64G-4,8G-4,84G	6,9	4,48
kann.\$	355,781	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,05 G	0,0435G	0,12	0,04
US\$	0,207	1	10						A2JK8K	US08986R4083	Biglari Holdings Inc.	1	930 G	910G	1.220	910
US\$	2,069	1	10						A2JK8L	US08986R3093	-"-	1	193 G	182G	250	182
Euro	4,616		1						A0LD76	FR0004174233	Bilendi S.A.	1	19,4 G	18,85G	21	17,35
skr	96,3		1	2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2024 Q=1,4 Q=1,4 Q=1,4 Q=1,4	05.01.26			A2DS4F	SE0009921588	Bilia AB, (Glob.)	1	10,87 G	10,47G-0,23G-0,38G-0,67G-0,4G	13,22	9,74
US\$	333,053	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	15,3 G	13,9G-3,7G-5G	22,8	13,7
US\$	334,624	1	1						A2QRS0	KYG1098A1013	-"-	1	14,9 G	13,5G-3,5G-3,2G-4G	22,6	13,2
US\$	101,947	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	36,78 G	34,535G-2,965G-3,47G-5,795G-6,14G	94,24	32,97
skr	249,611		1	2023 J=2	2024 J=3,5	21.05.25			807435	SE0000862997	Billerud AB, (Glob.)	1	8,86 G	8,585G-8,365G-8,435G-8,805G-8,715G	10,9	8,37
H\$	1.374,857	1	1	2023 J=0,076	2024 J=0,076	13.05.25			A14T79	BMG1118Y1214	Binhai Investment Co. Ltd.	1	0,11 G	0,105G-0,106G-0,107G-0,108G-0,108G	0,14	0,11
US\$	22,941	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	205 G	197,1G-3,8G-7,8G-204,6G-5,9G	355,7	193,8
US\$	158,088	1	7	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	14.02.25			A12ENG	US09073M1045	Bio-Techne Corp.	1	48,8 G	44,2G	75	44,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
Euro	14,155		1	2021 J=0,05	2022 J=0,06	27.09.23			A2JQPS	FR0013345493	Bio-UV Group SAS	1	1,74 G	1,594G	2,33	1,59
US\$	35,85	1	1						A40D7P	US09077V1008	Bioage Labs Inc.	1	2,9 G	2,9G-2,9G-2,92G-2,9G-2,78G	5,65	2,78
skr	73,66		1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	15,17 G	13,58G-4,3G-4,67G-5,2G-4,98G	23,26	13,58
Euro	93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1		(ausg)		
US\$	62,711	1	1						A2PTXR	KYG1117K1141	Bioceres Crop Solutions Corp.	1	3,7 G	3,68G-3,68G-3,68G-3,64G-3,52G	6,8	3,52
US\$	208,96	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	6,22 G	5,95G-5,848G-5,978G-5,998G-6,108G	9,01	5,85
CNY	110,782	1 zu je CNY 1	1						A3DTJ9	CNE100005D27	Biocytogen Pharmaceuticals (Beijing) Co. Ltd.	1	1,56 G	1,42G-1,4G-1,43G-1,43G-1,43G	1,97	0,83
skr	39,373		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,19 G	0,1894G-0,1884G-0,203G	0,29	0,19
skr	97,459		1	2023 J=6,9	2024 J=11,85	08.05.25			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	9,08 G	8,735G-8,635G-8,935G-9,125G-9G	11,93	8,64
US\$	146,375	1	1						789617	US09062X1037	Biogen Inc.	1	113,15 G	108,35G-7,7G-9,2G-9,45-8,5G-9,05G	149,55	107,7
kann.\$	16,425	1	5						A40C6G	CA09076J2074	BioHarvest Sciences Inc.	1	5,1 G	4,96G	6,19	4,58
skr	65,804		1						A2QJRW	SE0015244520	BioInvent International AB, (Glob.)	1	2,36 G	2,305G-2,2G-2,235G-2,29G-2,22G	3,6	2,02
US\$	47	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	18,8 G	17,7G-7,5G-8,1G-9G-9,3G	27,8	17,5
US\$	190,777	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	56,58 G	51,18G-0,44G-1,04-2,68G-3,48G-2,8G	68,58	50,44
Euro	118,361		1	2023 J=0,85	2024 J=0,9	09.06.25			A2DXZH	FR0013280286	bioMerieux	1	117,9 G	110,2G	118,9	102
kann.\$	113,402	1	1						A3D1K3	CA0909741062	BioNxt Solutions Inc.	1	0,29 G	0,27-0,261	0,39	0,26
US\$	1.129,725	1	6	2023 I=0,0296 I=0,0175 J=0,0175	2024 I=0,0379 I=0,0289 I=0,0175	03.04.25			A2DN3S	GB00BDGKMY29	BioPharma Credit PLC	1	0,74 G	0,735G-0,75G-0,74G-0,735G-0,72G	0,84	0,72
Euro	23,337		1						A3C4QB	FI4000480454	Bioretec Oy	1	2,05 G	1,935G	2,66	1,94
Euro	10,761		1	2020 J=0,2	2021 J=2	16.05.22			A1H8G1	FR0011005933	Biosynex	1	1,47 G	1,402G	2,65	1,07
skr	80,049		1	2022 J=1,6	2023 J=1,6	26.04.24			A0MNB5	SE0000454746	Biotage AB, (Glob.)	1	7,96 G	7,695G-7,435G-7,64G-8,11G-7,855G	14,23	7,44
Euro	37,47		1						A3CS50	BE0974386188	Biotals NV	1	3,01 G	2,59G	3,55	2,59
£	5,22	1	4	2023 I=0,9 S=0,68	2024 I=0,87 S=0,7	10.04.25			A113DD	GB00B4QVDF07	Bioventix PLC	1	26,6 G	26,6G-5,4G-5,4G-7,8G-7G	39,6	25,4
kann.\$	271,659	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,03	14.03.25			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	4,16 G	3,711G	4,39	3,11
kann.\$	55,383	1	1	2024	2025	30.04.25			A1H5DX	CA09076P1045	Bird Construction Inc.	1	13 G	11,9G	18	11,9
£	187,829	1	1						A3EXD1	JE00BS44BN30	Birkenstock Holding PLC	1	40,49 G	39,18G-8G-9,6G-9,62G-40,25G	59,64	38
kann.\$	11,528	1	1						A1W6EZ	CA09088U1093	Birks Group Inc.	1	1,08 G	0,92G	1,82	0,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 15,954		1						A3D3VB	US0554742090	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	1,32 G	1,18G-1,15G-1,19G-1,28G-1,25G	2,86	1,15
US\$ 70,315	1	4						A3ECU9	KYG114481008	Bitdeer Technologies Group	1	7,02 G	6,48G-6G-6,52G-7,12G-7,38G	25,45	6
kann.\$ 479,333	1	1	2023 J=0,03 2018 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2024 J=0,1 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,13	08.05.25			A2PMY9	CA09173B1076	Bitfarms Ltd.	1	0,73 G	0,5945G	1,73	0,59
Euro 35,702		1						916295	FI0009007264	Bittium Oyj	1	7,48 G	7,06G	8,62	6,24
US\$ 22,718	1	1			07.11.19			A0B7Y0	US09180C1062	BJ's Restaurants Inc.	1	28,4 G	27,2G-7G-7,6G	37	27
US\$ 131,677	1	10	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035	2025 Q=0,035	31.03.25			A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	105 G	99,5G-8,5G-103G	108	84,5
skr 25,148		1						A40CXM	SE0021921327	Björn Borg AB, (Glob.)	1	4,43 G	4,405G-4,18G-4,19G-4,235G-4,13G	5,29	4,13
US\$ 84,708	1	1			31.03.25			A3D2RU	US05603J1088	BKV Corp.	1	15,5 G	15G-4,1G-4,8G-5,3G-5,2G	25	14,1
kann.\$ 61,97	1	1						A0YGD0	CA09202D2077	Black Diamond Group Ltd.	1	5,45 G	4,98G	6,3	4,98
US\$ 72,086	1 zu je US\$ 1	1	2024 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2025 Q=0,676	18.02.25			867434	US0921131092	Black Hills Corp.	1	52,92 G	51,98G-1,98G-2,06G-1,68G-1,7G	58,68	51,68
US\$ 49,236	1	1			27.02.20			A0B9Q0	US09227Q1004	Blackbaud Inc.	1	56 G	54,5G-3,5G-5G-5,5G-5,5G	77	53,5
kann.\$ 596,231	1	3	2024 Q=5,1	2025 Q=5,21	07.03.25			A1W2YK	CA09228F1036	BlackBerry Ltd.	1	2,68 G	2,347G-2,397G-2,518G-2,758G-2,689G	5,92	2,35
US\$ 63,077	1	1						A2AS8C	US09239B1098	BlackLine Inc.	1	40 G	37,6G-7,2G-8,2G	62,5	37,2
US\$ 155,253	1				17.03.25			A40PW4	US09290D1019	BlackRock Inc.	1	760,2 G	699,3-89,3G-709,1G-30,7-3,3G-9,4G	1.037	689,3
kann.\$ 315,478	1	11						A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	1	0,2 G	0,1945G	0,27	0,19
US\$ 85,077	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,44	2025 Q=0,29	10.02.25			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	6,55 G	6,4G-6,495G-6,4-6,195G-6,155G-5,995G	9,2	6
US\$ 729,416	1	1			31.03.25			A2PM4W	US09260D1072	Blackstone Inc.	1	113,42 G	100,98G-0,1G-9,92-10,86G-4,2G	180,22	100,1
US\$ 171,595	1	1	2024 Q=0,62 Q=0,62 Q=0,47 Q=0,47	2025 Q=0,47	31.03.25			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	16,7 G	16,11G-5,845G-6,175G-6,34G-6,415G	19,92	15,85
US\$ 227,819	1	1			31.03.25			A3DHXC	US09261X1028	Blackstone Secured Lending Fund	1	26,95 G	26,455-5,25G-5,3G-5,375G-5,54G	32,96	25,25
kann.\$ 10,918	1	12	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2025 Q=0,77				A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	0,06 G	0,06G	0,32	0,06
US\$ 559,431		1						A143D6	US8522341036	Block Inc.	1	45,36 G	42,5G-0,78G-2,96-5,235G	89,8	40,78
US\$ 56,25	1	1						A410MN	AU0000380420	-"-, (Glob.)	1	45,2 G	41,8G-1,8G-2,6G-4,4G-5,6G	89,91	41,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	249,251	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,15	11.03.25			A40YDU	KYG1R24P1085	Bloks Group Ltd.	1	16,56 G	13,54G-3,72G-3,92G-3,96G-3,98G	18,16	9,41
PLN	19,309		1						A1J10V	PLBLOBR00014	Bloober Team S.A., (Glob.)	1	6,08 G	6G-5,74G-5,98G-5,92G-5,94G	7,26	5,21
US\$	230,399		1						A2JQTG	US0937121079	Bloom Energy Corp.	1	14,61 G	14,316-4,096G-3,694G-5,366G-6,056G	28,11	13,69
US\$	84,931		1						A1JWXL	US0942351083	Bloomin' Brands Inc.	1	6,1 G	5,95G-5,9G-6G-5,95G-5,95G	12,4	5,9
£	81,609	1	1	2023 I=0,037 S=0,1099	2024 I=0,0389	31.10.24			460093	GB0033147751	Bloomsbury Publishing PLC	1	6,25 G	6,25G-6G-6,2G-6,25G-5,9G	8,1	5,9
US\$	32,111	1	9	2024 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37	31.03.25			A14PN5	US0953061068	Blue Bird Corp.	1	28,6 G	27,8G-7,4G-6,8G-9,2G-9,2G	41,2	26,8
kann.\$	114,035	1	1						A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	1	0,21 G	0,194G	0,21	0,07
US\$	510,848	1	1						A2PPPV	US69121K1043	Blue Owl Capital Corp.	1	12,25 G	11,64G-1,64G-1,478G-1,816G-1,794G	14,91	11,48
US\$	8,295	1	10	2017 J=0	2018 J=0				A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	63,5 G	63G-2G-3,5G-5,5G-5,5G	107	62
nkr	26,499		1						A0MYHV	NO0010379266	BlueNord ASA, (Glob.)	1	47,7 G	44,55G-2,85G-5,9G-6,05	60,6	42,85
US\$	63,906	1	1	2023 I=0,25 S=0,3	2024 I=0,3	21.02.25			A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	73,7 G	67,82G-9,34G-71,6G-3,44G	111,45	67,82
A\$	438,61	7	633434						AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	11,1 G	10,9G-0,9G-1G-1,1G-1G	15,2	10,9	
PLN	80,794	1	17.04.25						A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A., (Glob.)	1	23 G	22,5G-2,2G-3,1G-2,8G-2,5G	26,6	19
Euro	2.261,621	1 zu je Euro 2	17.05.24						722734	US05565A2024	BNP Paribas S.A. ausgestellt von: The Bank of New York Co Inc. New York/N.Y.	1	34 G	31,4G-3,2G-3,2G	40,6	28,8
Euro	1.130,811	1	19.05.25	887771	FR0000131104	-"	1	67,25 G	62-3,61G-5,93G-6,96G-7,17G	81,26	58,18					
US\$	33,268		1	A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	0,53 G	0,525G-0,525G-0,515G	0,71	0,37					
US\$	694,01		1	02.06.25	A2AJ7S	SG9999015267	BOC Aviation Ltd., (Glob.)	1	6,8 G	6,45G-6,4G-6,4G	7,5	6,4				
H\$	10.572,78		1	12.09.24	661725	HK2388011192	BOC Hong Kong Holdings Ltd.	1	3,52 G	3,314G-3,279G-3,306G-3,328G-3,34G	3,78	2,97				
£	179,955	1	1	2023 I=0,067 S=0,16	2024 I=0,069 S=0,161	24.04.25			A0RDRL	GB00B3FLWH99	Bodycote PLC	1	5,6 G	5,6G-5,3G-5,45G-5,45G-5,4G	8,15	5,3
H\$	791,575	1	1	2023 J=0,19	2024 J=0,17	04.07.25			A2DVJ1	BMG1223L1054	BOE Varitronix Ltd.	1	0,62 G	0,51G-0,51G-0,51G-0,51G-0,51G	0,96	0,51
US\$	750,074	1 zu je US\$ 5	13.02.20	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055				850471	US0970231058	Boeing Co.	1	126,52	118,58G-6,24G-8,68-21,46G-3,54G-4,48G	179,92	116,24
US\$	1,15	1 zu je US\$ 5	1	2022 J=1,1	2023 J=1,35	03.06.24			A3DK9L	CA09702A1093	-"	1	15 G	14,6G-4,5G	21,4	14,5
Euro	17,545	1	873532						FR0000061129	Boiron S.A.	1	25,1 G	23,7G	26,85	23,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 37,933	1	10	2023 Q=5,2 Q=0,2 Q=0,2 Q=5,21	2024 Q=0,21 Q=0,21	24.02.25			A1KCND	US09739D1000	Boise Cascade Co.	1	85,36 G	83,9G-2,44G-4,14G-4,14G-4,74G	125,2	82,44
US\$ 64,226	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,57	2025 Q=0,57	12.02.25			923203	US05561Q2012	BOK Financial Corp.	1	80 G	78,5G-7G-9G-80G-1G	110	77
skr 136,756	1	1	2022 I=3,0458 S=2,9131	2023 I=2,133 J=1,3653	24.04.24			A2N9XE	US09752V1026	Boliden AB ausgestellt von: Citibank N.A., New York/N.Y.	1	50 G	49G-6,6G-9G-51G-49,6G	70	46,6
skr 273,511		1	2022 J=15	2023 J=7,5	24.04.24			A3D69V	SE0020050417	("-", (Glob.))	1	25,64 G	24,76G-3,53G-4,72G-5,8G-5,53G	35,02	23,53
Euro 2.830,8		1	2023 I=0,02 S=0,05	2024 I=0,02 S=0,06	10.06.25			875558	FR0000039299	Bolloré SE	1	5,35 G	4,946G	5,92	4,95
MXN 559,162	1	1	2022 J=2,3	2023 J=2,12	09.05.24			A0Q4ME	MX01BM1B0000	Bolsa Mexicana de Valores S.A.	1	1,61 G	1,61G-1,53G-1,61G-1,56G-1,53G	1,7	1,5
US\$ 38,34	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	0,33 G	0,3035G-0,2995G-0,31G-0,315G-0,322G	0,59	0,3
kann.\$ 46,299	1	1						A3D8AK	CA0976923056	Bolt Metals Corp.	1	0,01 G	0,0065G	0,06	0,01
kann.\$ 87,669	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	53,76 G	48,19G	67,36	48,19
kann.\$ 12,349	1	2						A3DMVH	CA0977518798	"-"	1	52,5 G	47G	66	47
skr 292,658		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	0,84 G	0,813G-0,785G-0,817G-0,826G-0,8165G	1,02	0,67
Euro 32,63		7	2022 J=0,25	2023 J=0,2	07.01.25			915165	FR0000063935	Bonduelle S.A.	1	7,64 G	7,1G	7,94	5,99
skr 65,859		1						A2DTSD	SE0009858152	Bonesupport Holding AB, (Glob.)	1	28,12 G	22,94G-7,24G	35,52	22,94
nkr 42,532		1	2023 J=6	2024 J=6,75	23.05.25			870485	NO0003110603	Bonheur ASA, (Glob.)	1	19,18 G	17,94G	22,2	17,94
kann.\$ 37,325	1	1	2019	2020	13.03.20			A0YGEJ	CA0985461049	Bonterra Energy Corp.	1	1,91 G	1,96G-1,94G-1,96G-1,86G-1,88G	2,64	1,86
kann.\$ 166,9	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,13 G	0,129G	0,16	0,13
£ 1.396,941	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,26 G	0,2502G-0,2334G-0,2332G-0,2536G-0,2492G	0,39	0,23
US\$ 32,815	1	1	2023 Q=8,75	2024 Q=8,75 Q=8,75 Q=8,75 Q=9,6	07.03.25			A2JEXP	US09857L1089	Booking Holdings Inc.	1	3.994 G	3624G	4.905	3.624
US\$ 30,593	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	86 G	85G	164	85
US\$ 126,646	1	4	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,51	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,55	14.02.25			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	98,6 G	96,9G-6,9G-6,9G-7,76G-7,28G	137,4	94,28
skr 13,125		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	8,18 G	7,7G-7,535G-7,785G	11,88	7,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 102,767	1	4	2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165	28.02.25			189946	CA09950M3003	Boralex Inc.	1	17,62 G	16,11G	19,68	16,11
Euro 2,701		1	2022 J=0,22	2023 I=0,22	08.11.23			918658	FI0009900724	Boreo Oyj	1	15,25 G	12,65G	15,4	8,94
US\$ 219,686	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11	03.03.25			887320	US0997241064	BorgWarner Inc.	1	23,25 G	21,95G-1,54G-2,035G-3,36G-3,285G	31,72	21,54
US\$ 244,927		4		2024 J=0,02	03.03.25			A3DAJT	BMG1466R1732	Borr Drilling Ltd.	1	1,55 G	1,456G-1,438G-1,595G	3,91	1,44
nkr 100		1	2023 J=3,75	2024 J=4,25	11.04.25			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	14,32 G	13,14G	17,12	13,14
PLN 240		1	2022 J=0,74	2023 J=0,44	24.05.24			902089	PLBRSZW00011	Boryszew S.A., (Glob.)	1	0,93 G	0,883G-0,881G-0,917G-0,921G	1,16	0,8
US\$ 11.536,554	1	4	2023 I=0,05 S=0,2	2024 I=0,06	16.12.24			A0M412	KYG126521064	Bosideng International Holdings Ltd.	1	0,43 G	0,424G-0,418G-0,402G-0,402G	0,5	0,4
A\$ 414,922		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,23 G	1,1265G-1,125G-1,134G-1,157G-1,168G	2,02	1,13
US\$ 9,176	1	1						898161	US1005571070	Boston Beer Company Inc.	1	217 G	213,4G-0,2G-0,2G	289,8	200
US\$ 30,873	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	12,72 G	12,38G-2,16G-2,43G-2,69G-2,71G	14,46	12,16
US\$ 1.479,07	1	1						884113	US1011371077	Boston Scientific Corp.	1	82,5 G	76G-5,5G-8,5G-81,5G-3,5G	102	75,5
Kina 401,063	1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,19 G	0,18G-0,179G-0,169G-0,169G-0,169G	0,25	0,17
- 10,008	zu je Kina 1	1	2016 J=1	2017 J=1,5	02.05.18			A0B91S	TH0088010R13	Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,17 G	0,165G-0,164G-0,165G-0,166G-0,165G	0,22	0,16
Euro 52,904		1	2022 J=0,08	2023 J=0,16	22.05.24			929082	FR0000074254	Bourse Direct S.A.	1	4,32 G	4,22G	4,64	4,17
nkr 103,801		1	2023 I=2,6 S=1	2024 I=3	08.05.25			A0MSSM	NO0010360266	Bouvet ASA, (Glob.)	1	6,63 G	5,9G	7,12	5,9
Euro 378,958		1	2023 J=1,9	2024 J=2	05.05.25			858821	FR0000120503	Bouygues S.A.	1	35,61 G	34,09G-4,63G	37,05	28,19
US\$ 143,789	1	2						A110YG	US10316T1043	BOX Inc.	1	27,34 G	26,25G-5,8G-6,34G-6,35G-6,81G	33,78	25,8
US\$ 710,184	1	1		2023 J=0,0372	23.04.24			A1W79C	KYG127751058	Boyaa Interactive International Ltd.	1	0,43 G	0,376G-0,376G-0,38G-0,38G-0,38G	0,72	0,38
US\$ 82,513	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,18	17.03.25			896499	US1033041013	Boyd Gaming Corp.	1	55,5 G	53,5G-2,5G-4G-5,5G-6,5G	77	52,5
US\$ 16.104,268	1	1	2024 Q=0,0727 Q=0,0568 Q=0,08 Q=0,08 Q=0,08	2025 Q=0	15.05.25			850517	GB0007980591	BP PLC	1	4,33 G	4,0475-4,025-4,0815-4,0985G-4,1485G-4,1655G	5,63	4,03
US\$ 2.693,875	1	1	2023 Q=0,3966 Q=0,3966 Q=0,4362 Q=0,4362	2024 Q=0,4362 Q=0,4362 Q=0,48 Q=0,48 Q=0,48	21.02.25			850518	US0556221044	-"	1	25,8 G	25,6G-4,6G-5-4,8G-4,8G	33,6	24,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 19.771,529		1	2024 Q=0,0727 Q=0,08 Q=0,08 Q=0,08	2025 Q=0	15.05.25		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	4,38 G	4,11G-3,98G-4,09G-4,09G- 4,16G	5,52	3,98
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031 Q=0,2974	13.01.23			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	0,49 G	0,484G-0,474G-0,496G	0,77	0,42
Euro 1.415,85		1	2023 J=0,3	2024 J=0,6	19.05.25			897832	IT0000066123	BPER Banca S.p.A.	1	5,99 G	5,78G-5,742G-5,946G- 5,892G	7,81	5,74
Euro 200,001	1	1	2022 J=0,4	2023 J=0,13	15.05.24			A1W0FA	BE0974268972	bpost S.A.	1	1,35 G	1,328G-1,26G-1,36G	2,13	1,26
BRL 255,107	1	1	2023 I=0,6044 I=1,1825 S=0,3679	2024 I=0,8987 S=0,9197	28.04.25			553159	BRBRAPACNPR2	Bradespar S.A.	1	2,38 G	2,32G-2,3G-2,28G-2,34G- 2,34G	2,86	2,22
BRL 137,99	1	1	2023 I=0,5494 I=0,9137 S=0,3344	2024 I=0,6944 S=0,8361	28.04.25			553173	BRBRAPACNOR5	-"	1	2,48 G	2,4G-2,4G-2,4G-2,4G-2,4G	2,66	2,36
US\$ 44,242	1	8	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,24 Q=0,24 Q=0,24	09.04.25			900104	US1046741062	Brady Corp.	1	60 G	58G-7G-7,5G-9G-8,5G	72	57
US\$ 67,047	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	31.03.25			A2JKHP	US10482B1017	Braemar Hotels & Resorts Inc.	1	1,97 G	1,99G-1,93G-1,9G	2,94	1,9
£ 32,925	1	3	2023 I=0,04 S=0,09	2024 I=0,045	21.11.24			938752	GB0000600931	Braemar PLC	1	2,5 G	2,46G-2,24G-2,26G-2,34G- 2,24G	3,16	2,24
kannn.\$ 25,043	1	2						A3CMSP	CA1048333068	Bragg Gaming Group Inc.	1	3,28 G	3,26G-3,24G-3,26G-3,3G- 3,2G	5,75	3,2
A\$ 2.025,742		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,09 G	0,0983-0,0936G-0,0946- 0,0974G-0,098G-0,1016G	0,27	0,09
A\$ 50,644	1	1						A3DCXE	US10488Q1022	-"	1	4,08 G	3,28G-3,88G-3,46G-3,48G	10,9	3,28
A\$ 1.375,465		7	2023 I=0,15 S=0,289	2024 I=0,3027	12.03.25			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	10,61 G	10,165G-0,165G-0,165G- 0,165G-0,165G	12,68	10,17
US\$ 173,071	1	1	2024 Q=0,058 Q=0,0073 Q=0,0847 Q=0,058 Q=0,0073 Q=0,0847 Q=0,058 Q=0,0073 Q=0,0847 Q=0,15	2025 Q=0,15	03.04.25			875818	US1053682035	Brandywine Realty Trust	1	3,62 G	3,498G-3,445G-3,513G- 3,52G-3,549G	5,51	3,45
BRL 102,683	1	7	2022 J=0,6545	2023 J=0,2686	24.10.24			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York M ellon New York/N.Y.	1	3,48 G	3,22G-3,2G-3,28G-3,42G- 3,36G	3,7	3,16
BRL 172,77	1	1	2019	2021	20.04.22			896191	US1055321053	Braskem S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3 G	2,9G-2,84G-2,84G-2,96G- 2,84G	4,82	2,84
BRL 345,539	1	1	2021 J=7,539	2022 J=1,6963	20.04.22			164640	BRBRKMACNPA4	-"	1	1,54 G	1,46G-1,46G-1,44G-1,42G- 1,38G	2,38	1,38

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	204,472		1	2023 J=3,5	2024 J=3,75	30.04.25			A140RV	SE0007491303	Bravida Holding AB, (Glob.)	1	7,93 G	7,52G-7,375G-7,56G	8,6	6,74
A\$	448,354		7	2021 I=0,037 S=0,032	2024 I=0,1052	28.03.25			A2DGXJ	AU000000BVS9	Bravura Solutions Ltd., (Glob.)	1	1,07 G	1,04G-1,03G-1,04G-1,05G-1,04G	1,65	1,03
US\$	88,615	1	1						A3C7N3	US10576N1028	Braze Inc.	1	28,04 G	26,57G-6,24G-7,16G-7,56G-8,12G	45,67	26,24
US\$	48,142	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21	14.02.25			934251	US0185811082	Bread Financial Holdings Inc.	1	38,17 G	36,86G-6,17G-5,69G-7,55G-9,55G	62,42	35,69
£	345,804	1	1	2023 I=0,04 S=0,095	2024 I=0,045 S=0,1	03.04.25			A3EESQ	GB00BM8NFJ84	Breedon Group PLC	1	4,92 G	4,92G-4,58G-4,76G-4,78G-4,72G	5,85	4,58
Euro	333,922		1	2023 J=0,3	2024 J=0,3	19.05.25			A3ER8L	NL0015001KT6	Brembo N.V.	1	7,58 G	7,05G	10,18	7,05
A\$	143,942		7	2023 I=0,16 S=0,17	2024 I=0,18	12.03.25			A0RC7E	AU000000BRG2	Breville Group Ltd., (Glob.)	1	14,3 G	13,6G-3,5G-3,7G-3,7G-3,6G	22,8	13,5
BRL	1.682,473	1	1		2024	18.12.24			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	3,06 G	2,84G	3,9	2,82
kann.\$	26,433	1	1						A1JGBG	CA10778T1057	Bri-Chem Corp.	1	0,18 G	0,142G	0,24	0,14
kann.\$	3,709	1	8						A40YZC	CA1079302081	Briacell Therapeutics Corp.	1	3,07 G	3,31G	4,81	2,93
£	321,746	1	1	2023 I=0,0107 S=0,0228	2025 I=0,0112	23.01.25			A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,63 G	0,62G-0,595G-0,6G-0,62G-0,615G	0,75	0,6
A\$	152,945		8	2023 I=0,24 S=0,43	2024 I=0,25	08.04.25			860912	AU000000BKW4	Brickworks Ltd., (Glob.)	1	13 G	12,474G-2,474G-2,574G-2,674G-2,574G	15,82	12,47
US\$	44,703	1	1	2024 Q=0,07 Q=0,12 Q=0,13 Q=0,1	2025 Q=0,11	14.03.25			A3CU1J	US10806B1008	Bridge Investment Group Holdings Inc.	1	6,9 G	6,65G-6,55G-6,6G-6,95G	10,2	6,55
US\$	190,189	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	28,97 G	25,84G-4,57G-6,17G-7,35G-7,99G	36,15	24,57
US\$	10,443	1	1						A2PJM2	US10807Q7007	Bridgeline Digital Inc.	1	1,37 G	1,23G-1,21G-1,25G-1,35G-1,34G	2,04	1,07
£	825,563	1	1	2023 I=0,044 S=0,044	2024 I=0,046 S=0,046	24.04.25			A3CU5W	GB00BND88V85	Bridgepoint Advisers Group PLC	1	3,28 G	3,16G-2,98G-3,02G-2,9G-2,82G	4,78	2,82
Yen	1.427,396	1	1	2023 I=0,3297 S=0,3591	2024 I=0,3479	30.12.24			766623	US1084412055	Bridgestone Corp. ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)		
Yen	713,698		1	2023 I=100 S=100	2024 I=105 S=105	27.12.24			857226	JP3830800003	-"-, (Glob.)	1	32,27 G	32,89G-1,98G-2,76G-1,9G-2,46-2,9G	38,41	31,88
US\$	27,596	1	10						A2JGHD	US1086211034	Bridgewater Bancshares Inc.	1	10,9 G	10,2G-0,8G-0,8G-1,2G	14,5	10,2
US\$	7,829	1	1						A3DR54	US1091992081	Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	1,35 G	1,61G-1,61G-1,62G-1,42G-1,42G	1,81	1,23
US\$	58,06	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	44,6 G	43G-1,8G-2,6G-3,4G-3,2G	60,5	41,8
US\$	130,658	1	10	2023 Q=0,0652 Q=0,1348 Q=0,0652 Q=0,1348 Q=0,0522 Q=0,1078 Q=0,16	2024 Q=0,16	31.03.25			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	4,64 G	4,46G-4,4G-4,34G	5,95	4,34
US\$	95,5	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	10,6 G	10,6G-0,5G-0,8G-0,9G-1G	15,4	10,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 727,076	1	4						A3CTND	KYG1645A1094	Brii Biosciences Ltd.	1	0,21 G	0,172G-0,169G-0,173G-0,173G-0,173G	0,34	0,12
US\$ 5.045,27	1	1		2022 J=0,96	11.08.23			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,31 G	0,2726G-0,2719G-0,2818G-0,2857G-0,2873G	0,52	0,27
US\$ 44,407	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	120 G	113G-1G-21G-4G	184	111
US\$ 2.034,763	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,62	2025 Q=0,62	04.04.25			850501	US1101221083	Bristol-Myers Squibb Co.	1	50,49 G	48,3G-7,155G-9,13G-8,965G-9,68G	58,19	47,16
US\$ 28,632	1							A2P6PL	US11040G1031	Bristow Group Inc.	1	24,2 G	23,4G-3G-3,4G-3,8G-4,4G	36,4	23
£ 2.202,256		1	2024 I=0,5888 I=0,5888 S=0,5888	2025 I=0,6006	27.03.25			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	36,42 G	34,12G-4,77G-4,93-4,76-4,85G-5,51G-5,76-5,61G	40,99	34,05
£ 2.202,984	1	1	2023 Q=0,7239 Q=0,7344 Q=0,7139 Q=0,7318	2024 Q=0,7349 Q=0,7538 Q=0,7627 Q=0,7304	20.12.24			916671	US1104481072	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	36,7 G	35,1G-4,5G-4,8G-5,6G-6G	41	34,1
US\$ 305,932	1	1	2023 Q=0,26 Q=0,2725 Q=0,2725 Q=0,2725	2024 Q=0,2725 Q=0,2875 Q=0,2875	02.04.25			A1W514	US11120U1051	Brixmor Property Group Inc.	1	21,8 G	21,4G-1,6G-0,8G	26,8	20,8
kann.\$ 533,192	1	10						A114WV	CA11120Q3026	Brixton Metals Corp.	1	0,04 G	0,035G	0,07	0,03
US\$ 4.654,884	1	1	2024 Q=5,25 Q=5,25 Q=0,53 Q=0,59	2025 Q=0,59	20.03.25			A2JG9Z	US11135F1012	Broadcom Inc.	1	129,72 G	122,24-0,8G-6,32-6,96G-35,24G-9,2G	235,9	120,8
kann.\$ 2,9	1	1	2023 Q=0,112 Q=0,1249 Q=0,1262	2024 Q=0,1257 Q=0,1253 Q=0,1404 Q=0,1391	20.03.25			A3ETW7	CA11134P1009	-"-	1	21,8 G	19,3G-23-3,4	39,2	19,3
US\$ 117,019	1	7	2023 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2024 Q=0,88 Q=0,88 Q=0,88	13.03.25			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	206 G	196G-3G-5G-9G-9G	232	193
US\$ 188,799	1	1	2024 Q=0,1774 Q=0,1076 Q=0,1805 Q=0,1095 Q=0,1805 Q=0,1095 Q=0,29	2025 Q=0,29	31.03.25			A2QR15	US11135E2037	Broadstone Net Lease Inc.	1	14,7 G	13,8G-3,6G-3,8G-4,1G-4G	16,2	13,6
US\$ 22,32	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	1,4 G	1,328G-1,314G-1,33G-1,396G-1,418G	2,22	1,28
DKK 22,36		1	2023 J=3,75	2024 J=3	24.03.25			A3DHB1	DK0061686714	Brdrene A.& O. Johansen AS	1	10,1 G	10,1G-9,7G-10,04G-0G-9,91G	12,02	9,7
US\$ 88,035	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	1,12 G	1,01G-1G-0,99G	1,44	0,9
US\$ 200,189	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	5,35 G	5,2G-5,05G-5,1G	5,75	4,26
kann.\$1.637,296	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,4375	28.02.25			A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	1	40,08 G	38,49G-7,81G-8,29G-40,18G-39,19G	58,66	37,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 71,694	1	1	2023 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	28.02.25			A3DGQ5	CA11259V1067	Brookfield Business Corp.	1	22,8 G	20,6G	26,2	20,6
kann.\$1.646,697 A\$ 95,779	1	1 7						A3D3EV A14VRS	CA11271J1075 AU0000000BRK4	Brookfield Corp. Brookside Energy Ltd., (Glob.)	1 1	42,4 G 0,19 G	40G-0,9G-1,7G-2-1,6G 0,181G-0,181G-0,183G- 0,184G-0,182G	59,6 0,31	40 0,18
Yen 257,756		4	2023 I=34 S=50	2024 I=50 S=50	28.03.25			857451	JP3830000000	Brother Industries Ltd., (Glob.)	1	14,4 G	13,7G-3,4G-3,7G-3,9G- 3,9G	18,5	13,4
US\$ 285,932	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,15	2025 Q=0,15	05.02.25			896895	US1152361010	Brown & Brown Inc.	1	106,45 G	89,98G-101,2G-2,95G	115	89,98
US\$ 169,129	1	5	2023 Q=0,2055 Q=0,2055 Q=0,2178 Q=0,2178	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	07.03.25			850530	US1156371007	Brown-Forman Corp.	1	28,8 G	27,6G-7,2G-8,2G-9,6G- 9,2G	36	27,2
US\$ 303,54	1	5	2023 Q=0,2055 Q=0,2055 Q=0,2178 Q=0,2178	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	07.03.25			856693	US1156372096	"-	1	29,45 G	28,09G-7,27G-8,52G- 30,16G-29,9G	37,21	27,27
kann.\$ 34,512	1	2	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,215	04.04.25			A1WZCD	CA05577W2004	BRP Inc.	1	31,6 G	31,8G	51,5	30,8
US\$ 151,705	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	17.03.25			813534	US1167941087	Bruker Corp.	1	33,18 G	31,96G-0,82G-0,79G-2,57- 4,4G-5,09G	61,3	30,79
Euro 50,575	1	1	2023 J=0,55	2024 J=0,55	19.05.25			A115DT	NL0010776944	Brunel International N.V.	1	8,95 G	8,25G	10,54	8,25
Euro 68		1	2023 J=0,91	2024 J=0,94	19.05.25			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	95,05 G	92,55G-88,7G-9,35G- 92,55G-1,1G	131,2	88,7
US\$ 65,907	1 zu je US\$ 0,75	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,43	24.02.25			850531	US1170431092	Brunswick Corp.	1	40,49 G	40,75G-0,16G-0,96G	67,72	40,16
kann.\$ 16,55	1	1	2024	2025	31.03.25			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	11,42 G	11,194G-1,178G-0,954G	12,39	10,62
£ 9.956,837	1	4	2023 I=0,0231 S=0,0569	2024 I=0,024	24.12.24			794796	GB0030913577	BT Group PLC	1	1,9 G	1,81G-1,79G-1,83G-1,8G- 1,8G	2,02	1,63
US\$ 16,005	1	1		2022	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	1,26 G	1,255G-1,2G-1,14G-1,21G- 1,295G	3,79	1,14

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	18,543		1	2022 I=2,7 S=2,7	2023 I=2,85 S=2,85	12.11.24			675796	SE0000805426	BTS Group AB, (Glob.)	1	22	G	21,1G-0,8G-0,7G-1,3G-1G		26,8	20,7
US\$	50,774	1	2	2023 Q=2,85 Q=0,35 Q=0,35 Q=0,35	2024 Q=2,85 Q=0,35	15.04.25			884929	US1184401065	Buckle Inc.	1	32,94	G	31,33G-0,91G-1,56G-2,06G-2,37G		51,14	30,49
PLN	25,53		1	2021 I=14,9 S=23,47	2022 I=17,99 S=35,69	28.05.24			896676	PLBUDMX00013	Budimex S.A., (Glob.)	1	123,1	G	122G-18,3-23,8G-2,7G-0,5G		156,2	104,9
US\$	13.243,397	1	4	2021 J=0,2961	2022 J=0,4128	22.05.24			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	0,99	G	0,945G-0,95G-0,95-0,95-0,95G-0,96G-0,955G		1,11	0,83
skr	38,111		1	2024 J=5	2025 J=5,25	25.04.25			A1XEP7	SE0005677135	Bufab AB, (Glob.)	1	34,26	G	31,92G-2,6G-3,32G-2,64G		42,94	31,92
US\$	13,44	1	1	2024 J=0,2 J=0,2	2025 J=0,22	27.03.25			A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	33,2	G	31,4G-0,8G-1,6G-1,8G-2,8G		44,4	30,8
US\$	113,621	1	1						A0ER15	US12008R1077	Builders Firstsource Inc.	1	110,75	G	108,6G-6,8G-8,1G-8,55G-9,6G		165,75	105,25
-	258,911		4	2022 J=0,1	2023 J=0,16	31.07.24			A0LCBK	SG1T88932077	Bukit Sembawang Estates Ltd., (Glob.)	1	2,32	G	2,22G-2,18G-2,18G-2,18G-2,18G		2,54	2,18
skr	21,04		1	2023 J=2,5	2024 J=2,75	30.04.25			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	5,56	G	5,31G-5,2G-5,44G		6,72	5,2
US\$	161,429		1	2023 Q=0,6625 Q=0,6625	2024 Q=0,68 Q=0,68	18.02.25			A3EYCJ	CH1300646267	Bunge Global S.A., (Glob.)	1	69,82	G	64,24G		79,38	64,24
Yen	72,196		4	2023 I=21 S=34	2024 I=32 S=32	28.03.25			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	10,9	G	10,5G-0,5G-0,5G-0,4G		12	10,4
£	656,726	1	1	2022 I=0,2082 S=0,5758	2023 I=0,2295 I=0,6341	16.05.24			A0ET3F	US1207384066	Bunzl PLC ausgestellt von: Bank of New York, New York/N.Y.	1	17,2	G	16,8G-6,6G-6,6G-6,7G-6,4G		20,4	16,4
£	328,01	1	1	2023 I=0,182 S=0,501	2024 I=0,201 S=0,538	22.05.25			A0ET3E	GB00B0744B38	-"	1	35	G	33,98G-3,8G-3,78G-3,98G-3,5G		41,7	33,5
£	359,177	1	4	2022 I=0,165 S=0,445	2023 I=0,183 S=0,427	27.06.24			691197	GB0031743007	Burberry Group PLC	1	7,67	G	7,38G-6,98G-7,34G-7,698G-7,678G		14,87	6,98
£	359,177	1	4	2022 I=0,4295 I=0,3218 I=0,204 S=0,5664	2023 I=0,2323 I=0,5451	28.06.24			A1H5BP	US12082W2044	-" ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	7,7	G	7,25G-6,65G-7,05G-7,55G-7,35G		14,6	6,65
kann.\$	253,761	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,06	G	0,0492G		0,07	0,05
skr	74,147		1	2023 J=2,5	2024 J=2,75	09.05.25			887375	SE0000195810	Bure Equity AB, (Glob.)	1	26,5	G	24,84G-4,6G-4,74G-5,78G-5,12G		36,84	24,6
Euro	226,936	1	1	2022 J=1,6751	2023 J=1,7967	03.07.24			A3DJ37	US12117P1093	Bureau Veritas SA ausgestellt von:	1	52,5	G	50,5G		63,5	50,5
Euro	453,872		1	2023 J=0,83	2024 J=0,9	01.07.25			A0M45W	FR0006174348	-"	1	26,5	G	25,66G		31,96	25,66
Euro	1,758		1	2023 J=16	2024 I=10 S=6	28.05.25			873741	FR0000061137	Burelle S.A.	1	316	G	302G		350	302
£	219,422	1	1	2023 I=0,0625 I=0,0625 S=0,0625	2024 I=0,0625 S=0,0625	23.05.25			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	10,61	G	10,51G-9,71G-10,1G-0,56G-0,58G		14,93	9,71
US\$	63,205	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	212	G	202G-198G-202G-6G-4G		286	198
Euro	192,626		1	2023 J=0,6	2024 J=0,7	19.05.25	028		925963	IT0001347308	BUZZI S.p.A.	1	41	G	39,74G-40,08G-0,84G-0,12G		53,8	35,2
US\$	257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,48	G	2,165G		2,76	1,93

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	159,282		1		2024 Q=0,58 Q=0,42 Q=0,42 Q=0,42	07.03.25			A40HQM	SGXZ69436764	BW LPG Ltd., (Glob.)	1	8,08	7,2G-7,54G-8,015-7,965	12,83	7,2
US\$	184,956	1 zu je US\$ 0,5	1	2023 Q=0,035 Q=0,035 Q=0,035 Q=0,088	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,14	03.03.25			A2DHKS	BMG1738J1247	BW Offshore Ltd.	1	2,52 G	2,26G	2,75	2,26
US\$	91,395	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,25	11.03.25			A14V4U	US05605H1005	BWX Technologies Inc.	1	80,92 G	78,36G-6,98G-8,46G-80,78G-1,34G	122,6	76,98
US\$	158,21	1	1	2024 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,98	2025 Q=0,98	31.03.25			907550	US1011211018	BXP Inc.	1	54,22 G	53,08G-2,26G-3,28-3,54G	72,28	52,26
CNY	613,9	1 zu je CNY 1	1	2022 J=0,3226	2024 I=0,8705	12.06.24			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	80 G	73,5G-3-5G-6G-3,5G	100	61,5
CNY	1.227,8	1 zu je CNY 1	1	2022 S=1,2602	2023 S=3,4061	11.06.24			A0M4W9	CNE100000296	.-"	1	40,04 G	37,07-6,94-6,86-6,67G-6,99-6,77-6,55-7-7-6,92-7,32-8,52G-8,98-9-9,36-9,3-9,39-8,86-6,69-6,74G-7,4-7,4	50,38	31,01
H\$	2.253,205	1	1	2022 S=0,1821	2023 I=0,5915	11.06.24			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	3,99 G	3,34G-3,288G-3,489G-3,673G-3,717G	8,01	3,29
skr	6,587		1	2022 J=1,1	2023 J=1,3	16.05.24			A2AMAC	SE0006510491	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	21,6 G	21,6G-19,9G-20,2G	27,4	19,9
£	241,068	1	4	2022 I=0,027 S=0,147	2023 I=0,031	07.11.24			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	5,1 G	5,1G-4,92G-5G-5G-4,98G	6,1	4,58
H\$	3.882,335	1	1	2021 J=0,02	2022 J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,13 G	0,117G-0,125G-0,126G-0,126G-0,126G	0,18	0,09
skr	32,904		1	2017 J=0	2018 J=0				A0X93X	SE0002016352	C-Rad AB, (Glob.)	1	2,38 G	2,365G-2,225G-2,235G-2,245G-2,255G	3,01	2,23
US\$	118,227	1	1	2024 Q=0,61 Q=0,61 Q=0,62 Q=0,62	2025 Q=0,62	07.03.25			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	84 G	79,5G-8G-9,5G-81G-0,5G	104	78
US\$	30,013	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04	28.03.25			850843	US1265011056	C.T.S. Corp.	1	31,8 G	31,4G-0,8G-1,4G-2,4G-3,4G	50,5	30,8
US\$	129,239	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	17,04 G	14,166G-4,64G-6,402G-7,356G-7,394G	36,11	14,17
Euro	106,496	1	1	2022 J=1	2023 J=0,8	07.05.24			876520	AT0000641352	CA Immobilien Anlagen AG	1	22,66 G	21,68G-1,48G	23,74	21,48
£	254,143	1	1						A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.	1	0,46 G	0,458G-0,432G-0,436G-0,446G-0,442G	0,82	0,43
Euro	24,711		1		2022 J=0,05	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	1,9 G	1,89G-1,8G-1,81G	2,54	1,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	5,628	1		2024 Q=2,95 Q=2,95 Q=2,95 Q=2,95	2025 Q=2,95	18.02.25			A14UKB	US12685J1051	Cable One Inc.	1	230	G	222G-18G-22G-30G-24G	358	202
US\$	54,221	1 zu je US\$ 1	10	2023 Q=0,4 Q=0,4 Q=0,43 Q=0,43	2024 Q=0,43 Q=0,43	28.02.25			856744	US1270551013	Cabot Corp.	1	69,5	G	68,5G-7G-8,5G-71G-0,5G	89	67
kann.\$	233,555	1	1						A2JC8S	CA1271061022	Cabral Gold Inc.	1	0,23	G	0,21G	0,23	0,13
US\$	22,42	1	7						906006	US1271903049	CACI International Inc.	1	350,6	G	332G-0G-6,2G-52,4G-48,6G	453,4	305,4
US\$	68,314	1	1	2024 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2025 Q=0,13	03.03.25			A2JC5K	US1272031071	Cactus Inc.	1	33,2	G	32,8G-2,4G-3,6G	62,5	32,4
DKK	350,958	1	1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	4,13	G	3,72G-3,72G-4,03G	5,63	3,72
US\$	182,221	1 zu je US\$ 2,5	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,275	14.03.25			A3C6GA	US12740C1036	Cadence Bank	1	23,4	G	23G-2,6G-3,2G-3,6G-4G	34,8	22,6
US\$	274,314	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	215,75	G	193,3G-203,1G-12,75G-4,1G	309,05	193,3
A\$	370,918		7						A3E3UB	AU0000310302	Cadoux Ltd., (Glob.)	1	0,02	G	0,024G-0,029G-0,0245G-0,0245G-0,024G	0,03	0,02
kann.\$	320,226	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	21	G	18,7G	25,4	18,7
US\$	212,013	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	20,5	G	20,31G-19,946G-20,215G-1,27G-1,76G	37,91	19,95
Euro	9,395		10		2022 J=0,21	25.06.24			A0DPXB	FR0010151589	Cafom S.A.	1	7,6	G	7,54G	7,88	7,48
Euro	134,417		1	2022 J=0,14	2023 J=0,16	27.05.24	017		A0NEXV	IT0004329733	Cairo Communication S.p.A.	1	2,7	G	2,705G-2,605G-2,67G-2,7G-2,63G	2,93	2,36
Euro	7.174,938		1	2023 J=0,3919	2024 I=0,1488 S=0,2864	22.04.25			A0MZR4	ES0140609019	Caixabank S.A.	1	6,29	G	5,994G-5,9G-6,022G-6,118G	7,54	5,05
US\$	44,246	1	6	2023 Q=0,755 Q=0,006 Q=0,116 Q=0,997	2024 Q=0,77 Q=1,02 Q=1,489	29.01.25			907664	US1280302027	Cal-Maine Foods Inc.	1	83,78	G	78,98G-6,98G-82,72G-4,62G	111,1	73,92
Yen	133,93		4	2023 I=0 S=56	2024 I=0 S=58	28.03.25			A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	16,9	G	16,4G-6,2G-6,3G-6,5G-6,1G	19,1	16,1
£	19,215	1	1	2024 I=0,1124 I=0,1078 I=0 I=0,1119	2025 I=0	03.04.25			A2DY13	JE00BF0XVB15	Caledonia Mining Corp. PLC	1	10,3	G	10,2G-0,6G-0,3G-0,1G-0,1G	11,3	8,35
US\$	33,612	1	11	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07	27.03.25			A14T37	US1295001044	Caleres Inc.	1	14,6	G	14,1G-3,8G-4,1G-4,2G-4,4G	22,4	13,4
kann.\$	85,889	1	1						A2QE6Z	CA1295844056	Calfrac Well Services Ltd.	1	2,32	G	2,2G	2,68	2,2
kann.\$	852,67	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	1,72	G	1,651-1,415G-1,545G-1,738G-1,691G	2,13	1,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 90,647	1	1	2024 Q=0,31 Q=0,31 Q=0,3875 Q=0,3875	2025 Q=0,3875	10.03.25			A2QGV C	US13057Q3056	California Resources Corp.	1	32,8 G	30G-29,6G-30,8G	52,5	29,6
US\$ 59,488	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,34	10.02.25			850556	US1307881029	California Water Service Group	1	43,86 G	42,38G-1,62G-2,62G-3,6G-3,68G	45,24	40,04
US\$ 66,649	1	1						A1CVEW	US13100M5094	Calix Inc.	1	28 G	26,8G-6,6G-6,8G-8,4G-8,8G	40,2	26,4
kann.\$ 19,077	1	1						A2PNFQ	CA13124L7016	Callinex Mines Inc.	1	0,57 G	0,565G	0,6	0,45
Euro 120,12		1	2023 J=0,25	2024 J=0,27	19.05.25	026		879496	IT0003127930	Caltagirone S.p.A.	1	6,44 G	6,44G-6,34G-6,32G	7,92	6,32
nkr 160,074		1	2022 J=0,15	2023 J=1	03.05.24			A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	1,38 G	1,26G-1,26G-1,28G	1,78	1,12
US\$ 28,244	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	0,22 G	0,242G-0,238G-0,242G-0,32G-0,28G	1,51	0,22
US\$ 16,865	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42	15.04.25			930042	US1330341082	Camden National Corp.	1	32,2 G	32,4G-2,6G-1,6G	44,2	31,6
US\$ 108,799	1	4	2023 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=0,8225 Q=0,2075	2024 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=1,05	31.03.25			985335	US1331311027	Camden Property Trust	1	105 G	96G-5G-7,5G	119	95
kann.\$ 435,312	1	1	2023 J=0,12	2024 J=0,16	27.11.24			882017	CA13321L1085	Cameco Corp.	1	36,56 G	31,79G	54,26	31,79
£ 2,749	1	1	2022 I=0,44 S=1,02	2023 I=0,44	14.09.23			865930	GB0001667087	Camellia PLC	1	50 G	50,5G-48,2G-9G-9,4G-9G	56,5	48,2
US\$ 298,182	1	8	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,39 Q=0,39	03.04.25			850561	US1344291091	Campbells Co.	1	35,81 G	34,23G-3,27G-4,52G-5,2G-4,98G	40,87	33,27
US\$ 62,569	1	1	2023 Q=0,625 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	14.03.25			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	11,67 G	11,225G-1,035G-1,265G-1,615G-1,925G	23,13	11,04
- 45,594	1	1		2024 I=1,33 I=1,33	04.04.24			A0H0YX	IL0010952641	Camtek Ltd.	1	43,6 G	43,4G-2,6G-9G-9,2G	103	42,6
skr 58,879	1	1	2015 J=0	2017 J=0,9	16.03.18			A2ABG7	SE0007692850	Camurus AB, (Glob.)	1	48,56 G	46,68G-4,42G-5,96G-7,72G-7,4G	60,6	44,42
US\$ 352,121	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	0,69 G	0,59G-0,57G-0,67G	2,26	0,57
kann.\$ 102,529	1	4	2023 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2024 Q=0,085 Q=0,085 Q=0,085 Q=0,085	28.02.25			A0B6V4	CA1348011091	Canaccord Genuity Group Inc.	1	5,2 G	4,84G	6,65	4,84
kann.\$ 34,12	1	6	2022 Q=0,26 Q=0,26	2023 Q=0,26 Q=0,26	28.12.23			A3D38F	CA1348083025	Canacol Energy Ltd.	1	2,26 G	2,1G	2,68	2,1
kann.\$ 45,83	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	6,64 G	6,042G	11,21	6,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 187,033 kann.\$ 159,809	1 1	9 1	2024	2025	31.03.25			A2P0XC 602282	CA13515Q1037 CA1349211054	Canada Nickel Company Inc. Canadian Apartment Properties Real Estate Investment Trust	1 1	0,62 G 26,13 G	0,599G 25,245G-5,2G-5,03G	0,71 29	0,48 25,03
kann.\$ 942,396	1	11	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,97 Q=0,97	28.03.25			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	52,73 G	49,735G	61,68	49,74
kann.\$ 628,404	1	1	2024 Q=0,845 Q=0,845 Q=0,845 Q=0,845	2025 Q=0,8875	10.03.25			897879	CA1363751027	Canadian National Railway Co.	1	87,94 G	85,08G	101,4	85,08
kann.\$2.100,51	1	1	2024 Q=1,05 Q=0,525 Q=0,525 Q=0,5625	2025 Q=0,5875	21.03.25			865114	CA1363851017	Canadian Natural Resources Ltd.	1	26,69 G	24,14G	32,23	24,14
kann.\$ 933,714	1		2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19	28.03.25			A3D9ZG	CA13646K1084	Canadian Pacific Kansas City Ltd.	1	64 G	61,5G-1G-1,5G-2G-2G	77,5	61
kann.\$ 66,159	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	6,8 G	6,686G-6,604G-6,52G- 7,2G-7,104G	13,04	6,52
kann.\$ 52,198	1	1	2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2025 Q=1,775 Q=1,775	30.04.25			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	91,8 G	89,75G-8,45G-90,1G-0,3G- 1,65G	111,8	88,45
kann.\$ 204,999	1	1	2024 Q=0,4531 Q=0,4531 Q=0,4531 Q=0,4531	2025 Q=0,4577	06.02.25			868439	CA1367178326	Canadian Utilities Ltd.	1	24,22 G	23,32G	24,22	21,99
kann.\$ 183,696 Euro 991,959	1 1	1 1		2024 J=0,02	19.06.25			A2QJQ8 A40UCY	CA1368421014 FR001400T0D6	Canagold Resources Ltd. Canal+ S.A.	1 1	0,2 G 1,95 G	0,204G 1,875G-1,795G-1,84G- 1,825G-1,81G	0,25 2,5	0,18 1,8
kann.\$ 181,666 kann.\$ 118,154	1 1	1 1						A3EVZ1 A0J328	CA13709C1005 CA1375761048	CanAlaska Uranium Ltd. Canfor Corp.	1 1	0,5 G 9,25 G	0,459G 8,65G-8,5G-8,7G-8,75G- 8,65G	0,62 10,5	0,41 8,5
US\$ 67,876	1	4	2018	2019	01.05.20			A2JRKp	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	3,36 G	3,06G-3,04G-2,94G-3,12G- 3,12G	5,2	2,84
kann.\$ 115,144 kann.\$ 38,909 Yen 1.333,763	1 1 1	5 1 1	2023 I=0,4616 S=0,5195	2024 I=0,5175	30.12.24			A12AEY A2JKBY 866490	CA13765L1013 CA1377991023 US1380063099	Cannabix Technologies Inc. Canntab Therapeutics Ltd. Canon Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1 1 1	0,36 G 25,2 G	0,368G (ausg) 23,4G-3,4G-4,2G-4,8G	0,4 32,2	0,19 23,4
Yen 1.333,763		1	2023 I=70 S=70	2024 I=75 S=80	27.12.24			853055	JP3242800005	-"-, (Glob.)	1	25,18 G	24,72G-3,72G-4,29G- 4,14G-4,72G	32,75	23,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Yen 111,08		1	2023 I=50 S=70	2024 I=60 S=80	27.12.24			867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	29,6 G	28,2G-8G-8,2G-8,2G-8G	32,8	28
kann.\$ 158,614	1	8						A3E2FV	CA1380357048	Canopy Growth Corp.	1	0,85 G	0,8G	2,96	0,8
CNY 132,671		1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	3,74 G	2,98G-2,96G-2,96G-2,98G-3,04G	5	2,96
US\$ 73,035	1	7						A3CM9A	US1381031061	Cantaloupe Inc.	1	6,65 G	6,55G-6,4G-6,55G-6,65G-6,6G	10,6	6,4
skr 248,612		1						A2JAZX	SE0006371126	Cantargia AB, (Glob.)	1	0,11 G	0,0869G-0,0875G-0,1028G-0,1062G-0,1038G	0,15	0,09
H\$ 2.439,541	1	1	2022 I=0,062 S=0,047	2023 I=0,049 S=0,032	25.06.24			A12HCN	KYG183221004	Canvest Environmental Protection Group Co. Ltd.	1	0,55 G	0,55G-0,545G-0,545G-0,545G-0,545G	0,59	0,55
Yen 533,011		4	2023 I=27 S=43	2024 I=18 S=18	28.03.25			886135	JP3218900003	Capcom Co. Ltd., (Glob.)	1	20,98 G	21,33G-0,7G-1,21G-1,65G-1,4G	25,74	20,02
Euro 171,347		1	2023 J=3,4 J=0,0068	2024 J=3,4	20.05.25			869858	FR0000125338	Capgemini SE	1	134,75 G	123,45G	184,65	123,45
Euro 856,737	1 zu je Euro 8	1	2022 J=0,6963	2023 J=0,7367	24.05.24			A2DY0Z	US13961R1005	-"	1	26,6 G	24G	36,6	24
£ 1.701,273	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,14 G	0,1414G-0,134G-0,1388G-0,1422G-0,1362G	0,18	0,13
US\$ 17,054	1	1	2024 Q=0,21 Q=0,21 Q=0,23 Q=0,23	2025 Q=0,24	10.03.25			923192	US1396741050	Capital City Bank Group Inc.	1	29,6 G	27,2G-7,2G-30,8G-0,2G	36,6	27,2
US\$ 381,479	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6	18.02.25			893413	US14040H1059	Capital One Financial Corp.	1	136 G	131G-26G-8G-37G-40G	199	126
kann.\$ 139,273	1	1	2024 Q=0,615 Q=0,615 Q=0,6519 Q=0,6519	2025 Q=0,6519	31.03.25			A0RP0Y	CA14042M1023	Capital Power Corp.	1	29,6 G	27,8G	42,6	27,8
US\$ 50,582	1 zu je US\$ 1	4	2023 Q=0,59 Q=0,62 Q=0,63 Q=0,63	2024 Q=0,64 Q=0,63 Q=0,64	14.03.25			923189	US1405011073	Capital Southwest Corp.	1	19,39 G	16,289999999999999999	22,62	16,29
- 3.110,842		1	2020 I=0,0036 I=0,0123	2024 I=0,0606 I=0,0067 I=0,0079 J=0,0637 I=0,0103 I=0,0028	13.02.25			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,78 G	1,6886G-1,6878G-1,7078G-1,717G-1,721G	1,87	1,69
- 3.688,308	1	1	2020 I=0,0025	2024 I=0,0013 I=0,0003	12.02.25			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,4 G	1,365G-1,3566G-1,367G-1,3748G-1,3796G	1,45	1,31
- 4.983,14		1	2023 J=0,12	2024 J=0,12	02.05.25			A3C2HL	SGXE62145532	CapitaLand Investment Ltd., (Glob.)	1	1,69 G	1,59G-1,57G-1,61G-1,62G-1,64G	1,9	1,57
Euro 176,878		1	2023 I=0,06 S=0,04	2024 I=0,07	26.03.25			657298	FI0009009377	CapMan Oyj	1	1,68 G	1,604G	1,95	1,6
US\$ 117,91	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	13,31 G	12,962G-2,762G-2,716G-2,524G-2,66G	24,78	12,29
US\$ 45,676	1	1						A2PLU4	US14070B3096	Capricor Therapeutics Inc.	1	8,01 G	7,84G-7,71G-7,64G-7,91G-8,28G	15,32	7,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
£ 70,558	1	1						A403SD	GB00BNKT5L33	Capricorn Energy PLC	1	2,54 G	2,454G-2,514G-2,354G-2,474G-2,474G	3,97	2,35
£ 35,279		1						A40EJN	US12776P6060	-"- ausgestellt von: The Bank of New York, New York/N.Y.	1	5,1 G	4,92G-4,92G-4,62G-4,74G-4,72G	7,85	4,62
A\$ 430,908		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	4,32 G	4,36G-4,04G-4,08G-4,3G-4,22G	4,82	3,68
nkr 62,899	1	1			14.03.25			A3C90T	NO0010923121	Capsol Technologies AS, (Glob.)	1	0,72 G	0,648G	1	0,65
kann.\$ 761,987		1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	3,56 G	3,611G-3,604G-3,546G-3,574G-3,569G	6,23	3,24
PLN 4,348		1	2023 I=0,1725 I=0,1725 S=0,1925 S=0,1925	2024 I=0,1925 I=0,1925	14.03.25			A3CNAX	PLCPTRT00014	Captor Therapeutics S.A., (Glob.)	1	8,7 G	8,44G-7,6G-7,96G	12,3	7,6
A\$ 377,693		7						A14PN8	AU000000CAR3	CAR Group Ltd., (Glob.)	1	16,9 G	16,8G-6,8G-7G	24,6	16,8
A\$ 188,846	1	7	2022 J=0,3838	2023 I=0,2054 I=0,2054 I=0,225 I=0,2234 S=0,2582 S=0,2582	16.09.24			A3DPZP	US14575D1072	-"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	31,8 G	30,8G-1,8G-2,2G-2,2G-2G	47,6	30,8
skr 72,325		1						A40X1Q	SE0023261599	Carasent AB, (Glob.)	1	1,88 G	1,835G-1,78G-1,86G-1,91G-1,83G	2,21	1,78
Euro 16,846	1	1						A1XA4J	FR0011648716	Carbios S.A.	1	5,73 G	4,76G	7,5	4,76
kann.\$ 52,841		7						A3C5SU	CA14116K4046	Carbon Streaming Corp.	1	0,27 G	0,246G-0,246G-0,246G-0,268G-0,27G	0,39	0,23
£ 348,026	1	1	2023 S=0,045	2024 I=0,012	31.10.24			A114CM	GB00BLY2F708	Card Factory PLC	1	0,95 G	0,923G-0,892G-0,927G-0,936G-0,934G	1,19	0,89
US\$ 66,524	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	2,47 G	2,39G-2,345G-2,4G-2,415G-2,475G	4,61	2,35
kann.\$ 159,761	1	1	2024	2025	31.03.25			A1W950	CA14150G4007	Cardinal Energy Ltd.	1	3,73 G	3,474G-3,414G-3,404G	4,66	3,4
US\$ 241,568	1	1	2024 Q=0,5006 Q=0,5056 Q=0,5056 Q=0,5056	2025 Q=0,5056	01.04.25			880206	US14149Y1082	Cardinal Health Inc.	1	119,65 G	114,1G-2,4G-3,35G-4,55G	127,7	112,4
kann.\$ 82,609	1	1			30.05.25			A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,73 G	0,649G	1,36	0,65
US\$ 52,085	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	1,31 G	1,19G-1,177G-1,218G-1,2875G-1,2955G	3,76	1,18
Euro 36,989		1	2023 I=1 J=1	2024 J=1,2143	30.05.25			A110SW	BE0974273055	Care Property Invest S.A.	1	12,2 G	11,54G	12,2	10,62
US\$ 42,317	1	1						A2PHF8	US14167R1005	CareCloud Inc.	1	1,16 G	1,05G-1,03G-1,07G-1,08G-1,11G	4,44	1,03
US\$ 55,426	1	1						A118WG	US14167L1035	CareDX Inc.	1	15,48 G	15,055G-4,695G-5,005G-5,665G-6,38G	24,27	14,7
skr 24,326		1						A3C8W1	SE0017131824	Careium AB, (Glob.)	1	2,48 G	2,46G-2,23G-2,29G-2,35G-2,4G	3,24	2,23
Euro 112,499		1	2023 J=0,19	2024 J=0,165	23.06.25			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	15,28 G	15,28G-4,68G	22,05	14,68

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	187,662	1	1	2024 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,29	2025 Q=0,335	31.03.25			A11398	US14174T1079	CareTrust REIT Inc.	1	26	G	24,2G-3,8G-4,2G		26,8	23,2
kann.\$	15,862	1	1	2024 Q=0,3146 Q=0,3146 Q=0,35 Q=0,35	2025 Q=0,35	20.03.25			A2PKMF	CA14179V5036	Cargojet Inc.	1	48,4	G	47,2G-7,2G-6G		84,5	46
US\$	89,429	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	23,6	G	22,4G-2,2G-3G-3,6G-3,6G		39	22,2
US\$	41,788	1	1						A3DZG2	US14216R1014	Carisma Therapeutics Inc.	1	0,17	G	0,1635G-0,1609G-0,1714G-0,1531G-0,1636G		0,6	0,15
US\$	44,149	1 zu je US\$ 1	1	2024 Q=0,85 Q=0,85 Q=1 Q=1	2025 Q=1	18.02.25			871884	US1423391002	Carlisle Cos. Inc.	1	295,9	G	285,3G-0,4G-6,4G-91,8G-9,2G		391,1	280,4
DKK	33,699		1	2023 J=27	2024 J=27	18.03.25			854095	DK0010181676	Carlsberg AS	1	122	G	122G-15,5G-6,5G-7G-8,5G		132	107,5
DKK	100,558		1	2023 J=27	2024 J=27	18.03.25			861061	DK0010181759	"-	1	114,8	G	111,55G-9,75G-9,8G-10,85G-8,3G		124,3	89,38
DKK	502,788		1	2023 J=0,7905	2024 J=0,786	19.03.25			A1J48H	US1427952023	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	22,4	G	21,8G-1,4G-1,6G-1,8G-1,2G		24,4	17,4
US\$	50,957	1	1	2024 Q=0,47 Q=0,47 Q=0,45	2025 Q=0,45	24.03.25			A2DTY8	US8722801029	Carlyle Secured Lending Inc.	1	13,4	G	12,438G-2,122G-2,386G-2,824G-2,716G		17,87	12,12
Euro	58,818	1 zu je US\$ 0,5	1						A1C017	FR0010907956	Carmat S.A.	1	0,81	G	0,768G-0,711G-0,807G		1,2	0,71
US\$	153,8		3						662604	US1431301027	Carmax Inc.	1	68,86	G	66,4G-5,44G-6,62G-6,72G-6,68G		85,02	62,96
Euro	141,594		1	2022 J=1,17	2023 J=0,27 J=0,93	29.04.24			A0YFKD	FR0010828137	Carmila S.A.S.	1	17,66	G	16,76G		17,66	15,58
US\$	1.166,607	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	14,73	G	13,9-3,754-3,692-3,856-3,866-4,21G-4,564-4,794G-5,144-5,018G		27,64	13,69
US\$	145,379	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	13,09	G	12,39-2,35G-2,86G-2,885-3,325G-3,45G		24,86	12,35
US\$	145,379	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,3	G	13,1G-2,3G-2,8G-3,3G-3,5G		24,8	12,3
US\$	58,295	1	10						A2QAJC	US14427M1071	CarParts.com Inc.	1	0,83	G	0,702G-0,693G-0,73G-0,7895G-0,787G		1,31	0,69
US\$	49,949	1 zu je US\$ 5	7	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	28.01.25			858605	US1442851036	Carpenter Technology Corp.	1	138	G	123G-3G-30G-4G-7G		206	123
Euro	677,969		1	2023 J=0,87	2024 J=1,15	30.05.25			852362	FR0000120172	Carrefour S.A.	1	13,57		12,99G		14,18	12,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 863,988			2023 Q=0,185 Q=0,185 Q=0,185 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,225	20.12.24			A2P1UY	US14448C1045	Carrier Global Corp.	1	52,32 G	47,805G-5,815-4,82G- 9,79-9,23G-51,27G-1,31G	68,17	44,82
US\$ 63,847		10													
US\$ 36,011	1	1	2024 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2025 Q=0,8	10.03.25			A2DRMF 777514	US14575E1055 US1462291097	Cars.com Inc. Carter's Inc.	1 1	9,15 G 34,2 G	9,1G-9G-9,3G-9,5G-9,9G 32,6G-2G-2,8G-3G-2,4G	18,1 53,5	9 31,4
kann.\$ 364,611	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,06 G	0,0616G	0,08	0,05
US\$ 134,343	1	1						A2DPW1	US1468691027	Carvana Co.	1	148,02 G	142G-39,16G-52,98- 1,56G-3,28C-2,86-8,32G	274,95	139,16
kann.\$ 101,116	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	06.03.25			910859	CA1469001053	Cascades Inc.	1	6,1 G	5,85G	8,6	5,85
US\$ 62,37	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	101,75 G	94,48G-82,98G-5-90,98G- 6,88G-6,84G	110,3	82,98
US\$ 37,119	1	5	2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	01.05.25			885039	US1475281036	Caseys General Stores	1	382 G	360G-54G-62G-72G-8G	418	344
Euro 400,94		1						A40CWP	FR001400OKR3	Casino, Guichard-Perrachon S.A.	1	0,55 G	0,4911G	1,15	0,49
Yen 237,721		4	2023 I=22,5 S=22,5	2024 I=22,5 S=22,5	28.03.25			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	6,48 G	6,465G-6,32G-6,48G- 6,64G-6,56G	8,04	6,32
US\$ 13,465	1 zu je US\$ 0,5	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,31	2025 Q=0,31	04.03.25			917071	US14808P1093	Cass Information Systems Inc.	1	36,4 G	36G-5,4G-6G-6,6G-6G	43	35,4
US\$ 48,308	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	1,12 G	1,105G	2,94	1,11
kann.\$ 127,213	1	4						A2QEUG	CA1482391069	Cassiar Gold Corp.	1	0,11 G	0,104G	0,16	0,1
skr 492,601		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	10,04 G	9,542G-9,662G-9,366G- 9,494G-9,508G	10,94	9,37
US\$ 96,624	1	1						A403W8	MHY1146L2082	Castor Maritime Inc.	1		(ausg)	2,78	2,36
US\$ 121,45	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	20,99 G	20,05G-0G-0,07G-19,83G- 9,785G	23,94	18,34
Euro 30,706		7	2023 J=0,15	2024 J=0,18	04.03.25			A0ERJT	FR0010193052	Catana Group S.A.	1	4,13 G	3,99G	5,52	3,99
skr 86,008		1	2023 J=0,9	2024 J=0,9	21.05.25			885227	SE0000188518	Catella AB, (Glob.)	1	2,56 G	2,545G-2,385G-2,38G- 2,425G-2,375G	2,9	2,26
Euro 8,041		1	2022 J=0,159	2023 J=0,162	19.06.24			918957	FR0000064446	Catering International & Services S.A.	1	8,86 G	8,56G	9,58	8,56
US\$ 477,932	1 zu je US\$ 1	1	2024 Q=1,3 Q=1,3 Q=1,41 Q=1,41	2025 Q=1,41	21.01.25	06.04		850598	US1491231015	Caterpillar Inc.	1	264 G	251,5G-47,5G-5,5G-54G- 5G	390,5	245,5
kann.\$ 1,2	1	1	2023 Q=0,0976 Q=0,0969	2024 Q=0,096 Q=0,1042 Q=0,1055 Q=0,1021	21.01.25			A3ETW1	CA14913M1086	-"	1	12,8 G	12,3G-2,9G-2,9G	19,9	12,3

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														seit 02.01.2025	
US\$ 70,285	1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	27.02.25			923184	US1491501045	Cathay General Bancorp	1	33,2 G	33,2G-2,6G-2,8G-4G-4,6G	46,8	32,6
H\$ 6.439,409	1	1	2024 J=0,2	2025 J=0,49	01.04.25			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,05 G	1G-0,985G-0,995G-0,995G-1G	1,3	0,99
US\$ 18,314	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	16.09.24			881902	US1492051065	Cato Corp.	1	2,42 G	2,36G-2,28G-2,32G-2,34G	3,72	2,28
nkr 33,618	1	1	2023 J=0,24	2024 J=0,24	11.06.25			A40EDQ	NO0013219535	Cavendish Hydrogen ASA, (Glob.)	1	0,39	0,382G-0,432-0,428	0,73	0,37
US\$ 53,758		1						A0F5F5	US1248051021	CBIZ Inc.	1	65,5 G	62,5G-51,5G-8,5G-64G-5G	85,5	51,5
Euro 36,547		1						A0E9TF	FR0010193979	CBo Territoria	1	3,54 G	3,5G	3,57	3,47
US\$ 104,702	1	1	2024 Q=0,55 Q=0,55 Q=0,63 Q=0,63	2025 Q=0,63	28.02.25			A1CZTX	US12503M1080	Cboe Global Markets Inc.	1	200,9 G	186,8G-3,5G-5,85G-90,7G-1,1G	210,2	182,3
DKK 20	1	1	2023 J=0,28	2024 J=0,64	30.04.25			A0JDT8	DK0060030286	cBrain A/S	1	22,85 G	22,2G-0,4G-0,55G-0,75G-0,75G	26,65	17,8
US\$ 300,037		1	2017 J=2,3	2018 J=0,48	16.09.19			A1JLYH	US12504L1098	CBRE Group Inc.	1	110 G	103G	140	103
US\$ 657,574		1						A3CWWG0	US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	7,65 G	7,35G-7,25G-7,65G	11,4	7,25
PLN 68,868		1						A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	49,24 G	49,04G-8,2G-8,36G-7,26G	55,65	38,98
kann.\$ 164,746	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,32	17.03.25			869653	CA1249003098	CCL Industries Inc.	1	44,6 G	42,4G	49,8	42,4
PLN 100,771	1	1	2022 J=1	2023 J=1	20.06.24			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	48,84 G	46,61-6,4G-8,17G-7,49-7,89G-6,79G	55,92	42,51
PLN 403,083		1	2022 J=0,0612	2023 J=0,062	21.06.24			A2QKR9	US1251051066	("-", (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	12,1 G	11,8G-1,5G-1,8G-0,4G-1,6G	13,8	10,4
skr 10,541		1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,625	2025 Q=0,625	25.02.25			A2QGR2	SE0015191911	CDON AB, (Glob.)	1	3,52 G	3,5G-3,48G-3,53G-3,67G	7,64	3,48
US\$ 132,492	1	1						A1W0KL	US12514G1085	CDW Corp.	1	132,15 G	123,95G-3,95G-8,45G	203,9	123,95
US\$ 34,99	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	17,31 G	17,25G-6,95G-7,32G-7,97G-7,94G	31,48	16,89
Euro 14,097	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,03	29.06.22			895036	FR0000053506	Cegedim S.A.	1	11,55 G	10,45G	13,65	10,45
US\$ 80,112		10						A2DY0D	US1508376076	Cel-Sci Corp.	1	0,19 G	0,196G-0,197G-0,202G-0,189G-0,1826G	0,51	0,17
US\$ 111,749		1			25.02.25			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	37,28 G	35,46G-4,66G-5,48G-6,76-6,81G-7,3G	71,58	34,66
£ 39,746	1	4	2023 I=0,0092 S=0,0223	2024 I=0,0095	12.12.24			603036	GB0001351955	Celebrus Technologies PLC	1	2,1 G	2,08G-2,1G-2,1G-2,12G-2,08G	3,18	2,08
kann.\$ 115,801	1	1	2023 J=2,25	2024 J=2,5	07.05.25			A406LU	CA15101Q2071	Celestica Inc.	1	61 G	56G	133	56
skr 23,852		1						A0NEVD	SE0000683484	CellaVision AB, (Glob.)	1	14,38 G	13,74G-3,44G-3,68G-3,94G-3,54G	19,94	13,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 66,384 US\$ 239,47	1 1	5 1						A2PEAB A3D00S	US15117B2025 IL0011794802	Celldex Therapeutics Inc. Cellebrite DI Ltd.	1 1	15,2 G 16 G	13,7G 15,4G-5,1G-5,4G-5,8G- 6,1G	26,2 20,15	13,7 15,1
US\$ 46,08 Euro 72,094 Euro 72,094	1 1 1	1 1 1						A3DQSD A0MKPR A14QZE	US15117F8077 FR0010425595 US15117K1034	Collectar Biosciences Inc. Collectis "- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1 1	0,26 G 1,13 G 1,08 G	0,226G 1,036G 1,04G	0,35 1,94 2,04	0,22 1,04 1,04
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	33,47 G	32,73G-2,49G-2,41G- 1,88G-1,47G	35,52	28,49
Euro 1.412,951	1	1	2023	2024	14.06.24			A2QHRA	US15117X1054	"- ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	15,9 G	15,8G-5,9G-5,8G-5,4G- 4,8G	17,4	13,3
PLN 45		1	2022 J=0,09	2023 J=0,08	27.06.24			A2DJW6	PLCLNPH00015	Celon Pharma S.A., (Glob.)	1	5,52 G	5,52G-5,39G-5,34G-5,37G	6,55	5,04
£ 94,879	1	7						905326	GB0004339189	Celtic PLC	1	1,65 G	1,6G-1,65G-1,62G-1,62G- 1,6G	2	1,6
Euro 26,525 Euro 17		1 1	2023 J=1,8	2024 J=1,88	12.05.25	028		A1W7Q9 911069	BE0974260896 IT0001128047	Celyad Oncology S.A. Cembre S.p.A.	1 1	0,46 G 42,35 G	0,4295G 40,3G-1,65G-2,6G-1,7G	0,73 46,1	0,37 39,35
Euro 159,12		1	2023 J=0,28	2024 J=0,28	19.05.25			A2PS9R	NL0013995087	Cementir Holding N.V.	1	13,18 G	11,8G	14,26	10,42
- 84,774 MXN 1.513,746	1 zu je 1 1	1 1	2022 J=0,5406	2023 J=0,5486	21.11.24			A2DMHF	US15126Q2084	Cementos Pacasmayo S.A.A. ausgestellt von:	1	5,2 G	4,92G-4,92G-5,1G-5G-5G	5,3	4,92
				2024 I=0,0207 I=0,0207 I=0,0207 S=0,0207	10.03.25			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,62 G	4,46G-4,4G-4,52G-4,64G- 4,66G	6,45	4,4
US\$ 193,917	1	10	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,55	2024 Q=0,55	14.02.25			766149	US03073E1055	Cencora Inc.	1	255,6 G	245,5G-38,05G-44,75G- 9,6G-52,45G	265,35	214,9
Euro 212,385		1	2023 J=0,08	2024 J=0,14	24.06.25			A2DH76	BE0974303357	Cenergy Holdings S.A.	1	8,65 G	7,48G	9,69	7,48
kann.\$1.823,115	1	1	2024 Q=0,14 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18	14.03.25			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	11,49 G	9,82G	15,17	9,82
US\$ 504,865 US\$ 652,727	1 1	1 1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2025 Q=0,22	20.02.25			766458 854566	US15135B1017 US15189T1079	Centene Corp. CenterPoint Energy Inc.	1 1	57,65 G 32,8 G	54,53G 31,4G-0,8G-1,2G-2,4G- 2,4G	62,67 34,2	52,99 29,4
kann.\$ 209,843	1	4	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	13.03.25			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,56 G	4,933G	6,72	4,93
US\$ 16,727		5	2023 Q=0,3128 Q=0,4372 Q=0,3128 Q=0,4372 Q=0,3128 Q=0,4372	2024 Q=0,77	28.03.25			A2QLHY	US15202L1070	Centerspace	1	54 G	53,5G-3,5G-1,5G	63	51,5
US\$ 133,184	1	1	Q=0,75					A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	10,5 G	10,4G-0,2G-0,4G-0,2G- 0,3G	18,1	10,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
BRL 2.027,011	1	1	2023 J=0,4038	2024 I=0,863 S=0,8953	30.04.25			899026	BRELETACNOR6	Centrais Elétricas Brasileiras S.A.	1		(ausg)	6,45	5,2
BRL 280,088	1	1	2023 I=1,4937 S=1,8231	2024 I=1,8231 S=0,111	30.04.25			899037	BRELETACNPB7	..-	1		(ausg)	7	5,5
BRL 2.027,011	1	1	2023 J=0,0783	2024 J=0,1412	30.12.24			903460	US15234Q2075	..- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,25 G	6,45G-6,2G-6,2G-6,2G-6,2G	6,75	5,2
BRL 280,088	1	1	2023 I=0,2978 J=0,3533	2024 J=0,2983	30.12.24			901849	US15234Q1085	..- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,75 G	6,6G-6,7G-6,7G-6,6G-6,65G	7,4	5,8
US\$ 181,905	1	1	2023 I=0,09 S=0,09	2024 I=0,09 S=0,09	24.04.25			A1C6T4	GB00B67KBV28	Central Asia Metals PLC	1	1,67 G	1,67G-1,61G-1,7G-1,67G	2,04	1,61
CNY 1.195,365	1 zu je CNY 1	1	2022 I=0,0078 S=0,015	2024 I=0,007	12.09.24			A116SN	CNE100001SS7	Central China Securities Co. Ltd.	1	0,17 G	0,144G-0,146G-0,147G-0,15G-0,146G	0,22	0,14
Yen 1.030		4	2023 I=70 S=15	2024 I=15 S=15	28.03.25			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	17,85 G	17,315G-6,82G-7,3G-7,475G-7,39G	19,2	16,82
Yen 2.060	1	4	2022 I=0,0477 I=0,0489	S=0,047	27.03.24			A0RB3P	US1537661001	..- ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	1	8,65 G	8,45G-8,5G-8,5G-8,35G-8,5G	9,5	8,3
A\$ 745,258	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,034G	0,04	0,03
ARS 151,402	1 zu je ARS 1	1	2023	2024	29.11.24			A2JCE9	US1550382014	Central Puerto S.A.	1	9,2 G	8,9G-8,85G-8,6G	15,3	8,6
£ 5.039,416	1	1	2023 I=0,0133 S=0,0267	2024 I=0,015 S=0,03	01.05.25			A0DK6K	GB00B033F229	Centrica PLC	1	1,71 G	1,6535G-1,6315G-1,637G-1,6385G-1,619G	1,84	1,57
£ 1.256,082	1	1	2022 I=0,0476	2023 I=0,103 I=0,0659 I=0,1372	31.05.24			A0DKXS	US15639K3005	..- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,7 G	6,25G-6,2G-6,2G-6,45G-6,25G	7,2	6
US\$ 16,046	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	47,42 G	47,5G-6,82G-7,68G-52,65G-4,25G	114,8	46,06
A\$ 597,337		7	2023 I=0,0162 I=0,0138 I=0,0037 I=0,0263 I=0,03 I=0,03 J=0,0253	2024 I=0,0253 I=0,0253	28.03.25			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1		(ausg)	0,69	0,6
US\$ 92,293	1	1						899867	US1564311082	Century Aluminum Co.	1	13,46 G	13,105G-2,88G-3,16G-3,305G-3,82G	21,56	12,88
US\$ 30,683	1	1						889628	US1564921005	Century Casinos Inc.	1	1,34 G	1,37G-1,35G-1,37G-1,35G-1,32G	3,12	1,32
US\$ 30,652	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,29	26.02.25			A114W9	US1565043007	Century Communities Inc.	1	60 G	58G-7G-8G-7,5G-8G	76,5	54,5
kann.\$ 149,5	1	1						A3D6HZ	CA1566151066	Century Lithium Corp.	1	0,18 G	0,184G	0,21	0,12
- 88,839	1	1						941230	IL0010851660	Ceragon Networks Ltd.	1	1,87 G	1,8G-1,77G-1,79G-1,84G-1,95G	5,4	1,77
US\$ 43,199	1	10						A2PRLS	US1567271093	Cerence Inc.	1	6,13 G	5,859G-5,792G-5,81G-6,157G-6,457G	23,26	5,79
£ 387,536	1	4						A2QRX9	US1567761069	Ceres Power Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	0,19 G	0,159G-0,178G-0,222G-0,232G	1,01	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 193,768	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	0,55 G	0,5315G-0,512G-0,5555G-0,6285G-0,634G	2,26	0,51
£ 29,496	1	10	2022 I=0,033 S=0,08	2023 I=0,04 S=0,092	16.01.25			A2AF9K	GB00BYYX6C66	Cerillion PLC	1	17,03 G	17,082G-6,382G-6,182G-6,182G-5,852G	21,06	15,36
kann.\$ 505,298	1	1						A2N7XK	CA1568281051	Cerro De Pasco Resources Inc.	1	0,16 G	0,162G-0,162G-0,162G-0,17G-0,167G	0,21	0,14
US\$ 185,79	1	1						905249	US1570851014	Cerus Corp.	1	1,1 G	1,081G-1,061G-1,084G-1,095G-1,121G	2,05	1,06
kann.\$ 224,765	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,0425	31.03.25			A2DY1M	CA15713J1049	CES Energy Solutions Corp.	1	4,34 G	3,86G	6,55	3,86
US\$ 23,91	1	1						A0BKYT	US1572101053	Ceva Inc.	1	20,2 G	18,5G	36,6	18,5
CZK 537,99		1	2022 J=145	2023 J=52	27.06.24			887832	CZ0005112300	CEZ AS, (Glob.)	1	43,06 G	41,64G-1,1G-1,34-1,9G-1,86G-1,72G	46,34	37,56
US\$ 169,537	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	14.02.25			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	67,41 G	64,54G-2,49G-6,44G	94,77	62,49
kann.\$ 202,947	1	10	2023 Q=0,15	2024 Q=0,15	14.02.25			A2PDWM	CA12532H1047	CGI Inc.	1	89,96 G	80,9G	116,45	80,9
H\$ 7.600,683	1	1	2023 J=0,003 J=0,003	2024 J=0,007	23.06.25			A1JSAT	KYG2029E1052	CGN Mining Co. Ltd.	1	0,16 G	0,138G-0,139G-0,142-0,139G-0,139G-0,138G	0,23	0,14
kann.\$ 287,589	1	1						A1W2NW	CA1254055066	CGX Energy Inc.	1	0,06 G	0,055G	0,12	0,06
A\$ 389,027		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	0,56 G	0,4896G-0,489G-0,4981G-0,5108G-0,5052G	0,89	0,49
A\$ 691,396		7	2023 I=0,13 S=0,135	2024 I=0,145	25.02.25			A0BLBZ	AU000000CGF5	Challenger Ltd., (Glob.)	1	2,98 G	3,18G-3,18G-3,2G-3,22G-3,18G	3,68	2,98
A\$ 518,251		7	2022 I=0,1 S=0,1	2023 I=0,1 S=0,1	11.11.24			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	2,32 G	2,26G-2,28G-2,42G-2,38G	3,68	2,26
US\$ 13,827	1	5						A14X6S	US15870P3073	Champions Oncology Inc.	1	6,8 G	6,5G-6,4G-6,55G-6,75G-7,15G	11,1	6,4
US\$ 190,8	1	1	2024 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2025 Q=0,095	04.04.25			A2P58Q	US15872M1045	ChampionX Corp.	1	21,6 G	21,2G-0,8G-1,2G-0,8G-1,2G	30,4	20,8
H\$ 1.104,127	1	1	2023 J=0,053	2024 J=0,043	10.06.25			A1C1F2	KYG204791043	Chaowei Power Holdings Ltd.	1	0,15 G	0,135G-0,137G-0,136G-0,137G-0,137G	0,18	0,14
£ 171,339	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,38 G	0,384G-0,388G-0,388G-0,386G-0,38G	0,49	0,36
US\$ 458,201	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	0,51 G	0,4999G-0,4908G-0,4807G-0,5273G-0,5397G	1,2	0,48
Euro 24,862		1	2022 I=0,22 S=0,54	2024 J=0,13	23.06.25			901535	FR0000130692	Chargeurs S.A.	1	10,68 G	10,48G	12,4	9,63
£ 1.180,884	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,01 G	0,011G-0,011G-0,011G-0,0115G-0,0125G	0,02	0,01
US\$ 49,116	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	126,2 G	120,2G	184,6	120,2
US\$ 1.813,568	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,27	14.02.25			874171	US8085131055	Charles Schwab Corp.	1	67,04 G	60,79G	80,22	60,79

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US\$ 2.500		1	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1	30.05.25			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	86,98 G	86,42G-5,3G	89,4	85,3
kann.\$ 158,01 - 8.243,061	1 1 zu je 1	1 1	2023 I=0,45	2024 S=0,55	08.05.25			A2N434 A1JUZ7	CA16106R1091 TH0101A10Z19	Charlottes Web Holdings Inc. Charoen Pokphand Foods PCL	1 1	0,06 G 0,6 G	0,0505G 0,585G-0,585G-0,595G- 0,6G-0,595G	0,11 0,67	0,05 0,54
US\$ 45,689	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	102,85 G	101,25G-99,34G-100,85G- 4,1G-6,75G	211,8	98,6
US\$ 141,948	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	314,25 G	289,7G-92,7G-308,9G- 6,85G	358,65	289,7
- 109,983	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	197,65 G	177,8G-86,35G-94,2G- 3,45G	215,9	171,55
skr 29,886		1						A3CQUU	SE0015810502	Checkin.com Group AB, (Glob.)	1	0,79 G	0,8G-0,756G-0,73G- 0,764G-0,768G	1,22	0,73
US\$ 83,064	1	1						A3DZZZ	US1628282063	Checkpoint Therapeutics Inc.	1	3,62 G	3,47G-3,415G-3,555G- 3,615G-3,625G	3,74	2,18
US\$ 1.333,333	1	1	2023 I=0,0447 S=0,0705	2024 I=0,0588 S=0,0739	24.06.25			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,25 G	0,218G-0,218G-0,222G	0,27	0,2
US\$ 51,643	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27	05.03.25			884888	US1630721017	Cheesecake Factory Inc.	1	40,6 G	39,6G-9G-9,8G-41G-0,4G	55	39
US\$ 9,744 US\$ 40,988 US\$ 105,109	1 1 1	1 1 1						A3DTM9 A1H9UZ A1W4ER	US1630752038 US1630861011 US1630921096	Cheetah Mobile Inc. Chefs Warehouse Inc. Chegg Inc.	1 1 1	3,46 G 44,6 G 0,45 G	3,2G-3,2G-3,28G 44,8G-4,8G-5,4G 0,4496G-0,4496G- 0,4585G-0,4308G-0,4243G	5,9 63,5 1,79	3,2 44,6 0,42
US\$ 14,637	1 zu je US\$ 1	1	2024 Q=0,4 Q=0,4 Q=0,5 Q=0,5	2025 Q=0,5	24.02.25			A0CBF4	US16359R1032	Chemed Corp.	1	545 G	525G-15G-25G-0G-15G	575	505
- 18,857	1	1						A3CMJ9	US16385C1045	Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	0,92 G	0,905G-0,89G-0,89G- 0,94G-0,915G	2,34	0,89
DKK 17,402		7	2022 J=6	2023 J=4	11.10.24			A0MS80	DK0060055861	Chemometec AS	1	56,45 G	54,75G-1,55G-3,7G-6,5G- 5,25G	81,9	51,55
£ 272,732	1	11	2022 I=0,023 S=0,046	2023 I=0,026 S=0,052	20.03.25			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	4,42 G	4,06G-4,02G-4,08G-4,16G- 4,12G	5,45	3,5
US\$ 223,665	1	9	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,5	2024 Q=0,5	07.02.25			580884	US16411R2085	Cheniere Energy Inc.	1	179,8 G	165,95G-59,95G-80,6G- 2,95G	250,1	159,95
H\$ 511,054	1	4	2022 J=0,56	2023 J=0,6258	26.05.25			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	1,7 G	1,398G-1,396G-1,412G- 1,427G-1,441G	2,41	1,4
kann.\$ 68,393 US\$ 23,012	1 1	4 1	2024 Q=0,59 Q=0,64 Q=0,64 Q=0,64	2025 Q=0,64	14.03.25			692606 899500	CA1651841027 US1653031088	Chesapeake Gold Corp. Chesapeake Utilities Corp.	1 1	0,64 G 119 G	0,616G 117G-8G-4G	0,94 122	0,55 113
£ 150,991	1	1	2023 I=0,0836 S=0,1561	2024 I=0,0861 S=0,161	03.04.25			A0B9NW	GB00B00FPT80	Chesnara PLC	1	2,92 G	2,76G-2,78G-2,84G-2,86G- 2,86G	3,42	2,76

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US\$ 1.760,599	1 zu je US\$ 0,75	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,71	14.02.25			852552	US1667641005	Chevron Corp.	1	132,98 G	125,3G-2,36G-5,7-6,44G-7,88G-8,14G	159,42	122,36
US\$ 193,94	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	29,36 G	25,87G-5,87G-6,745G-8,34G-9,085G	38,04	25,87
US\$ 80,923	1	1						A40E2T	US16934Q8024	Chimera Investment Corp.	1	10,55 G	10,27G-0,07G-0,07G-0,27G-0,07G	14,64	10,07
US\$ 93,804	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	7,69 G	7,41G-7,3G-7,72G	7,85	2,91
CNY 399,476	1 zu je CNY 1	1	2018 J=0,031	2019 J=0,0039	29.06.20			A1J026	CNE100001F78	China Aluminium International Engineering Corporation Ltd.	1	0,21 G	0,181G-0,181G-0,182G-0,184G-0,186G	0,23	0,18
US\$ 30,171	1	1		2023 J=0,8	30.07.24			727493	US16936R1059	China Automotive Systems Inc.	1	3,69 G	3,27G	4,74	3,27
CNY 1.796	1 zu je CNY 1	1	2022 J=0,1988	2023 J=0,2273	04.06.24			A0M4XC	CNE1000002D0	China BlueChemical Ltd.	1	0,21 G	0,193G-0,191G-0,191G-0,192G-0,204G	0,28	0,19
H\$ 6.200,555	1 zu je H\$ 1	1	2020 J=0,1027	2021 J=0,1006	18.05.22			A2P728	CNE100003YB7	China Bohai Bank Co. Ltd.	1	0,1 G	0,0915G-0,0925G-0,0925G-0,093G-0,093G	0,11	0,09
CNY 13.567,603		1	2021	2022 I=0,0544 S=0,0502	28.06.24			A1W929	CNE100001QS1	China Cinda Asset Management Co. Ltd., (Glob.)	1	0,12 G	0,096G-0,0955G-0,0975G-0,0985G-0,0995G	0,15	0,1
CNY 14.882,163	1 zu je CNY 1	1	2024 J=0,1974	2025 J=0,1722	25.06.25			A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,68 G	0,635G-0,635G-0,615G	0,74	0,62
CNY 4.106,663		1	2023 J=0,6083	2024 J=0,2413 J=0,2413 J=0,4844 J=0,2413	09.09.24			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,87 G	0,815G-0,815G-0,825G-0,835G-0,845G	1,11	0,82
CNY 2.391,42		1	2023 J=0,2386	2024 J=0,2187	27.06.25			A0M4XE	CNE1000002G3	China Communications Services Corp. Ltd., (Glob.)	1	0,47 G	0,434G-0,438G-0,442G-0,446G-0,45G	0,71	0,43
CNY240.417,328	1 zu je CNY 1	1	2024 J=0,2131	2025 J=0,206	30.04.25			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,77 G	0,7328G-0,7169G-0,688G-0,6979G-0,7078G	0,82	0,69
CNY 2.501,071	1 zu je CNY 1	1	2023 J=0,077	2024 I=0,033	05.11.24			A1C4U1	CNE100000X69	China Datang Corporation Renewable Power Company Ltd.	1	0,26 G	0,224G-0,226G-0,228G-0,23G-0,228G	0,28	0,22
CNY 2.769,594	1 zu je CNY 1	1	2022 J=0,0867	2023 J=0,1079	22.07.24			A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	1	0,14 G	0,118G-0,116G-0,119G-0,12G-0,122G	0,14	0,12
H\$ 2.178,99	1	1	2022 J=0,2	2023 J=0,2 J=0,22	30.05.25			A2PLHZ	KYG2120T1004	China East Education Holdings Ltd.	1	0,6 G	0,486G-0,505G-0,51G-0,51G-0,505G	0,6	0,29
CNY 5.176,778	1 zu je CNY 1	1	2017 J=0,051	2019 J=0,055	08.07.20			A0M4XH	CNE1000002K5	China Eastern Airlines Corp. Ltd.	1	0,28 G	0,244G-0,24G-0,244G-0,244G-0,25G	0,33	0,24
H\$ 2.800,313	1	4	2022 I=0,1858 S=0,1481	2023 I=0,2068 S=0,1112	19.02.25			A2H9JR	KYG2163M1033	China Education Group Holdings Ltd.	1	0,27 G	0,232G-0,232G-0,236G-0,236G-0,236G	0,48	0,23
CNY 12.678,736		1	2023 J=0,1896	2024 J=0,1125	09.01.25			A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd., (Glob.)	1	0,3 G	0,334G-0,318G-0,32G-0,322G-0,318G	0,4	0,3
H\$ 1.685,254	1	1	2023 I=0,15 S=0,1	2024 I=0,05 S=0,05	27.05.25			885573	HK0165000859	China Everbright Ltd.	1	0,51 G	0,43G-0,432G-0,43G-0,432G-0,432G	0,66	0,43
H\$ 2.860,877	1 zu je H\$ 1	7	2022 I=0,0113 S=0,0099	2023 I=0,0105 S=0,0102	28.04.25			A12HLR	BMG2116Y1057	China Everbright Water Ltd.	1	0,15 G	0,147G-0,14G-0,142G-0,144G-0,145G	0,17	0,14
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,03	0,01
H\$ 2.797,223	1	1	2023 S=0,159	2024 I=0,153	17.06.25			A0MQ7Y	BMG2154F1095	China Foods Ltd.	1	0,33 G	0,31G-0,312G-0,312G-0,312G-0,314G	0,36	0,29
H\$ 3.690,985	1 zu je H\$ 1	1	2023 J=0,2411	2024 I=0,0909	04.12.24			A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	0,89 G	0,715G-0,72G-0,72G-0,735G-0,71G	1,06	0,71
H\$ 5.448,152	1	4	2023 I=0,15 S=0,35	2024 I=0,15	06.01.25			931817	BMG2109G1033	China Gas Holdings Ltd.	1	0,79 G	0,735G-0,73G-0,74G-0,745G-0,75G	0,86	0,73
kann.\$ 396,414	1	1						A1C1KW	CA16890P1036	China Gold International Resources Corp. Ltd.	1	5,65 G	5,55G-5,55G-5,45G-5,05G-4,42G	6,4	4,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.523,265	1	1	2021 J=0,21	2023 J=0,037	21.06.24			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,07 G	0,061G-0,0599G-0,0586G-0,0585G-0,0598G	0,09	0,06
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,1 G	0,0875G	0,11	0,09
H\$ 9.463,889	1	1	2023 I=0,34 S=0,29	2024 I=0,59 S=1,02	21.05.25			A1H6UR	KYG211501005	China Hongqiao Group Ltd.	1	1,62 G	1,3835G-1,3775G-1,3805G-1,391G-1,4155G	1,9	1,34
CNY 1.903,714	1 zu je CNY 1	1	2023 J=0,1973	2024 J=0,0981	04.11.24			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,66 G	1,35G-1,37G-1,35G	1,92	1,35
H\$ 13.505,972	1	1	2022 I=0,09 S=0,02	2023 I=0,015 S=0,03	13.09.24			A0MYNN	HK0817039453	China Jinmao Holdings Group Ltd.	1	0,13 G	0,111G-0,109G-0,109G-0,109G-0,11G	0,15	0,1
CNY 7.441,175	1 zu je CNY 1	1	2023 J=0,4713	2024 I=0,2181 S=0,45	02.07.25			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,7 G	1,4655G-1,4655G-1,4845G-1,5005G-1,5155G	1,98	1,47
H\$ 1.197,485	1	1	2023 I=0,18 S=0,18	2024 I=0,18 S=0,12	06.05.25			A0YA1G	KYG211411098	China Lilang Ltd.	1	0,42 G	0,388G-0,386G-0,384G	0,5	0,38
H\$ 1.025,028	1	1	2023 J=0,2446	2024 J=0,2278	23.06.25			A2H5WZ	KYG2121R1039	China Literature Ltd.	1	2,98 G	2,54G-2,54G-2,56G	3,84	2,54
CNY 3.317,882	1 zu je CNY 1	1						A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,71 G	0,67G-0,6792G-0,6892G-0,696G-0,704G	0,76	0,67
US\$ 2.439,529	1	1	2023 I=0,342 S=0,086	2024 I=0,164 S=0,127	28.04.25			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	0,94 G	0,815G-0,82G-0,83G	1,01	0,82
H\$ 1.346,247	1	1	2023 I=0,0096 S=0,036	2024 I=0,0445	13.06.25			A1W98X	KYG211921021	China Meidong Auto Holdings Ltd.	1	0,23 G	0,198G-0,2G-0,208G-0,21G-0,212G	0,31	0,2
H\$ 3.916,131	1	1	2023 J=0,5369	2024 J=0,509	16.06.25			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,18 G	2G-2,02G-2,06G-2,08G-2,1G	2,32	1,79
CNY 4.590,901	1 zu je CNY 1	1	2022 J=1,8904	2023 J=2,162	03.07.24			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	5,09 G	4,686G-4,686G-4,678G-4,711G-4,775G	5,98	4,65
H\$ 1.127,82	1	1	2023 I=0,0475 J=0,045	2024 I=0,06 I=0,06 J=0,052	08.04.25			A2PWA4	HK0000552189	China Merchants Commercial Real Estate Investment Trust	1	0,13 G	0,1263G-0,126G-0,1254G-0,1257G-0,1258G	0,14	0,13
H\$ 4.198,009	1	1	2023 I=0,22 S=0,48	2024 I=0,25 S=0,636	05.06.25			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,39 G	1,341G-1,331G-1,327G-1,395G-1,395G	1,64	1,33
CNY 1.274,521	1 zu je CNY 1	1	2023 J=0,276	2024 I=0,111	12.09.24			A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd., (Glob.)	1	1,55 G	1,24G-1,26G-1,27G-1,29G-1,26G	1,92	1,24
CNY 8.320,296		1	2023 J=0,2368	2024 J=0,1421	29.10.24			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,4 G	0,374G-0,374G-0,38G-0,382G-0,388G	0,45	0,37
H\$ 20.662,125		1	1	2023 I=2,43 I=2,43 S=2,4	2024 I=2,6 S=2,49	06.06.25			909622	HK0941009539	China Mobile Ltd.	1		(ausg)	
H\$ 7.915,662	1	1	2023 J=0,0049	2024 J=0,0122	16.06.25			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,12 G	0,109G-0,108G-0,11G-0,111G-0,113G	0,14	0,1
CNY 3.716,397	1	1	2023 J=0,2524	2024 J=0,158	30.04.25			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,46 G	0,4211G	0,49	0,4
US\$ 1.542,735		9	2021 I=0,1301 S=0,1019	2022 I=0,1358 I=0,1358 S=0,105	23.08.24			A2DQEM	KYG2163K1076	China New Higher Education Group Ltd.	1	0,1 G	0,0915G-0,0915G-0,088G-0,088G-0,0885G	0,14	0,09
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,01 G	0,01G	0,02	0,01
CNY 1.811,124	1	1	2022 J=0,1786	2023 J=0,2306	07.06.24			A0M4XM	CNE1000002P4	China Oilfield Services Ltd., (Glob.)	1	0,74 G	0,6G-0,595G-0,595G-0,595G-0,595G	0,91	0,6
H\$ 3.722,569		1	1	2022 I=0,07	2024 J=0,06	19.06.25			A0B827	BMG2108V1019	China Oriental Group Co. Ltd.	1	0,13 G	0,1G-0,102G-0,103G-0,102G-0,104G	0,16
H\$ 10.944,884	1	1	2023 I=0,35 S=0,45	2024 I=0,3 S=0,3	27.06.25			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,49 G	1,438G-1,44G-1,439G-1,4435G-1,4445G	1,84	1,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
CNY 2.775,3	1 zu je CNY 1	1	2022 J=1,1342	2023 J=1,1214	12.06.24			A0NHPX	CNE1000009Q7	China Pacific Insurance [Group] Co. Ltd.	1	2,78 G	2,32G-2,32G-2,36G-2,4G-2,42G	3,16	2,32
CNY 24.049,293	1 zu je CNY 1	1	2023 I=0,1578 S=0,2194	2024 I=0,1593 S=0,14	09.06.25			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,47 G	0,434G-0,434G-0,438G-0,441G-0,446G	0,55	0,43
H\$ 12.370,151	1	1	2023 J=0,1455	2024 J=0,1754	09.06.25			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,33 G	0,31G-0,312G-0,314G-0,342G-0,346G	0,36	0,31
CNY 2.076,296	1 zu je CNY 1	1	2022 J=0,3054	2023 J=0,3842	15.07.24			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1		(ausg)		
CNY 4.207,39	1 zu je CNY 1	1	2022 J=0,2176	2023 J=0,2301	17.07.24			A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,39 G	0,3515G-0,3533G-0,3576G-0,3613G-0,3689G	0,48	0,35
CNY 1.968,801	1 zu je CNY 1	1	2022 J=0,1872	2023 J=0,1867	18.06.24			A14XHK	CNE1000021L3	China Railway Signal & Communication Corp. Ltd.	1	0,35 G	0,322G-0,326G-0,338G	0,41	0,32
H\$ 2.341,7	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1	0,04 G	0,0417G-0,0423G-0,0429G-0,0433G-0,0438G	0,05	0,04
CNY 6.679,417	1 zu je CNY 1	1	2022 J=0,0153	2023 J=0,046	03.07.24			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,1 G	0,084G-0,086G-0,086G	0,13	0,08
H\$ 3.244,177	1	1	2023 I=0,312 S=0,649	2024 I=0,407 S=0,387	22.05.25			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3,24 G	2,8G-2,84G-2,84G-2,86G-2,9G	3,52	2,74
H\$ 6.982,938	1	1	2023 I=0,041 S=0,006	2024 I=0,02 S=0,01	05.06.25			A0YA4J	KYG2113L1068	China Resources Building Materials Technology Holdings Ltd.	1	0,2 G	0,185G-0,187G-0,189G-0,19G-0,192G	0,22	0,17
H\$ 2.314,013	1	1	2023 I=0,15 S=1,0069	2024 I=0,25 S=0,7	30.05.25			A0RDZ8	BMG2113B1081	China Resources Gas Group Ltd.	1	2,58 G	2,34G-2,28G-2,34G-2,36G-2,38G	3,72	2,28
H\$ 7.130,939	1	1	2023 I=0,216 S=1,366	2024 I=0,219 S=1,119	12.06.25			903621	KYG2108Y1052	China Resources Land Ltd.	1	2,9 G	2,68G-2,7G-2,7G-2,7G-2,7G	3,22	2,6
H\$ 1.296,677	1	1	2023 J=0,066	2024 I=0,0547 S=0,082	09.06.25			A2DHMW	KYG2133W1087	China Resources Medical Holdings Co. Ltd.	1	0,44 G	0,38G-0,382G-0,376G-0,38G-0,384G	0,54	0,38
H\$ 6.282,51	1	1	2024 J=0,0908	2025 J=0,056	28.05.25			A2ATTU	HK0000311099	China Resources Pharmaceutical Group Ltd.	1	0,57 G	0,53G-0,54G-0,535G-0,535G-0,535G	0,67	0,53
H\$ 5.177,058	1	1	2023 I=0,328 S=0,587	2024 I=0,455 S=0,691	11.06.25			784581	HK0836012952	China Resources Power Holdings Co.	1	2,04 G	1,954G	2,17	1,95
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,19 G	0,166G-0,164G-0,167G-0,169G-0,171G	0,23	0,16
CNY 3.377,482	1 zu je CNY 1	1	2023 J=2,491	2024 J=2,26	26.06.25			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	3,66 G	3,48G-3,416G-3,291G-3,34G-3,291G	4,02	3,29
H\$ 827	1	1	2023 I=0,118 S=0,461	2024 I=0,12 S=0,385	30.04.25			A0DNLW	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	1	0,88 G	0,84G-0,845G-0,85G-0,86G-0,87G	1,09	0,84
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,03 G	0,0245G-0,0235G-0,0245G	0,03	0,02
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,39 G	0,3364G-0,3378G-0,3378G-0,3406G-0,345G	0,5	0,34
CNY 1.839,004	1 zu je CNY 1	1	2022 J=0,2181	2023 J=0,2353	12.06.24			A1C6F8	CNE100000TW9	China Suntien Green Energy Corp.Ltd.	1	0,42 G	0,394G-0,398G-0,408G-0,41G-0,416G	0,46	0,39
H\$ 3.594,019	1	1	2023 J=0,3	2024 J=0,35	09.07.25			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,4 G	1,13G-1,14G-1,14G-1,16G-1,15G	1,54	1,13
CNY 4.666,385	1 zu je CNY 1	1		2024 J=0,308	23.05.25			A3E4ZN	CNE100006V65	China Tower Corp. Ltd.	1	1,19 G	1,1656G-1,1996G-1,08G-1,12G-1,12G	1,23	1,08
H\$ 5.536,634	1	1	2023 I=0,015 S=0,01	2024 I=0,015	16.09.24			888263	HK0308001558	China Travel International Investment Hong Kong Ltd.	1	0,12 G	0,104G-0,104G-0,106G-0,107G-0,108G	0,13	0,1
CNY 2.206,513	1 zu je CNY 1	1	2021 J=1,1424	2022 J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,65 G	0,575G-0,575C-0,575-0,57G-0,58G-0,58G-0,58G	0,8	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.627,548	1	4	2023 I=0,13 S=0,15	2024 I=0,13	20.01.25			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,72 G	0,672G-0,657G-0,655G-0,655G-0,645G	0,8	0,54
H\$ 1.891,908	1	1	2023 J=0,1146 J=0,0571	2024 I=0,0647 S=0,069	04.06.25			A1J025	KYG2162W1024	China Yongda Automobiles Services Holdings Ltd.	1	0,31 G	0,256G-0,248G-0,258G-0,266G-0,25G	0,37	0,25
US\$ 0,27	1	1	2022 J=0,28	2023 J=0,38	19.08.24			893697	BMG210821051	China Yuchai International Ltd.	1	13,1 G	12,4G-2,2G-2,1G-2,9G-2,3G	23,4	8,85
US\$ 1.369,476	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	43,18 G	40,82G-39,92G-41,125G-2,045G-2,13G	58,74	39,92
Yen 260,325		4	2021 J=0	2023 J=0				603165	JP3528600004	Chiyoda Corp., (Glob.)	1	1,81 G	1,7G-1,67G-1,7G-1,72G-1,68G	2,22	1,67
sfrs 0,134	1 zu je sfrs 100	1	2023 J=1400	2024 J=1500	22.04.25			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 46,728	1	1	2023 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2024 Q=0,2875	01.04.25			915916	US1699051066	Choice Hotels International Inc.	1	114 G	108G-6G-8G-10G-9G	149	106
CNY 538,127	1 zu je CNY 1	1						A0M4XT	CNE1000002W0	Chongqing Iron & Steel Co. Ltd.	1	0,09 G	0,0745G-0,0765G-0,0735G-0,0735G-0,074G	0,12	0,07
CNY 2.513,336	1 zu je CNY 1	1	2023 J=0,3168	2024 J=0,2103	18.12.24			A1H417	CNE100000X44	Chongqing Rural Commercial Bank Co. Ltd.	1	0,63 G	0,565G-0,56G-0,56G-0,565G-0,565G	0,63	0,54
US\$ 59,489	1	1	2023 Q=3,22 Q=1,36 Q=2,5 Q=3,25	2024 Q=2,94 Q=2,52 Q=1,44 Q=1,3	11.03.25			A2QJUT	US6742152076	Chord Energy Corp.	1	88,68 G	76,98G	123,05	76,98
nz\$ 433,887	1	7	2023 I=0,19 S=0,285	2024 I=0,23	17.03.25			A1JMPL	NZCNUE0001S2	Chorus Ltd.	1	3,98 G	3,76G-3,72G-3,76G-3,78G-3,8G	4,8	3,72
H\$ 9.987,313	1	4	2023 I=0,25 S=0,3	2024 I=0,2	10.12.24			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd.	1	1 G	0,905G-0,895G-0,9G-0,905G-0,92G	1,14	0,78
Euro 180,508		1	2023 I=5,5 S=7,5	2024 I=5,5 S=7,5	24.04.25			883123	FR0000130403	Christian Dior SE	1	500,5 G	464,2G	690,5	464,2
Euro 722,03	1 zu je Euro 2	1	2023 I=1,4836 S=2,0023	2024 I=1,4405	03.12.24			A1J2C5	US1707151064	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	124 G	115G	172	115
kann.\$ 225,315	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,03 G	0,0235G	0,05	0,01
Yen 758		4	2023 I=25 S=30	2024 I=30 S=30	28.03.25			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,6 G	9,5G-9,25G-9,5G-9,75G-9,5G	10,5	9,25
Yen 1.679,058		1	2023 I=40 S=40	2024 I=41 S=57	27.12.24			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	38,49 G	39,62G-8,43G-9,39G-40,38G-39,87G	49,56	38,43
US\$ 246,11	1	1	2024 Q=0,2838 Q=0,2838 Q=0,2838 Q=0,2838	2025 Q=0,295	14.02.25			864371	US1713401024	Church & Dwight Co. Inc.	1	98,98 G	86,96G-92,22G-5,08G-4,14G	108,5	86,96
US\$ 73,488	1	1	2023 J=0,382	2024 J=0,409	06.12.24			923011	US1714841087	Churchill Downs Inc.	1	93 G	89,5G-8G-9,5G-91,5G-1G	129	88
kann.\$ 144,218	1	1	2023 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	31.03.25			A0RENJ	CA1254911003	CI Financial Corp.	1	19,8 G	19,5G	20,8	19,5

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	76,286		7	2023 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,07 I=0,08 I=0,07 S=0,08	2024 I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,07 I=0,08	31.03.25			A2JE9Q	SE0010832204	Cibus Nordic Real Estate AB, (Glob.)	1	13,87 G	13,36G-3,5G-3,6G-3,73G-3,605G	15,82	13,14
Euro	119,807	1	1	2023 I=0,45 S=0,45	2024 I=0,46 S=0,46	11.07.25			A0J2ML	ES0105630315	Cie Automotive S.A.	1	21,2 G	20,65G-0,45G-0,45G-1G-0,7G	26	20,45
US\$	142,146	1	11						A0LDA7	US1717793095	Ciena Corp.	1	47,88 G	45,33G-4,8G-9,72G-50,52G	95,56	44,8
US\$	273,678	1 zu je US\$ 1		2023 I=1,23 I=1,23 I=1,23 S=1,4	2024 I=1,4 I=1,4 I=1,4 S=1,51	05.03.25			A2PA9L	US1255231003	Cigna Group, The	1	297,7 G	290,25G-78,85G-82,55G-7,5G	307,6	264,6
Euro	25,154	1	7						A2PWHR	IE00BKYC3F77	Cimpress PLC	1	38,6 G	38G-7,4G-8,2G-7,8G	72	37,4
US\$	156,565	1 zu je US\$ 2	1	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2025 Q=0,87	24.03.25			878440	US1720621010	Cincinnati Financial Corp.	1	121,1 G	116,95G-6,95G-6,15G-5,15G-5,35G	141,75	115,15
US\$	117,919	1	10		2024 Q=0,08	05.03.25			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	22,35 G	21,55G-1,14G-1,64G-3,54G-3,56G	31,7	21,14
kann.\$	63,427	1	1	2019	2020	30.01.20			A1H5KZ	CA1724541000	Cineplex Inc.	1	6 G	5,6G	8,2	5,6
£	1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1		(ausg)		
skr	72,526		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	0,39 G	0,3835G-0,377G-0,3685G-0,396G-0,383G	0,93	0,22
US\$	403,544	1	1	2024 Q=1,35 Q=1,35 Q=1,56 Q=0,39	2025 Q=0,39	14.02.25			880205	US1729081059	Cintas Corp.	1	177,25 G	161,1G-54,95-64,3G-73,6G-4G	198,85	154,95
US\$	53,027	1	10	2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36	28.03.25			A3DHW9	US17259U2042	Cion Investment Corp.	1	8,63 G	7,899G-7,899G-8,188G-8,348G-8,114G	11,99	7,9
kann.\$	25,614	1	1						A0B85L	CA17253X1050	Cipher Pharmaceuticals Inc.	1	7,75 G	7,75G-7,7G-7,75G-7,65G-7,6G	9,9	6,75
skr	32,311		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,25 G	0,242G-0,243G-0,234G	0,33	0,23
US\$	53,145	1	1						877381	US1727551004	Cirrus Logic Inc.	1	75,5 G	71G-0G-5,5G-4,5G	107	70

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.978,292	1	7	2023 Q=0,39 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,41	03.04.25			878841	US17275R1023	Cisco Systems Inc.	1	50,46 G	45,45G-6,255G-8,525G-9,32G-9,88G	63,74	45,45
US\$ 0,65	1	7	2023 Q=0,1992 Q=0,198 Q=0,2006 Q=0,2014	2024 Q=0,2035 Q=0,1982	03.01.25			A3DK9N	CA17278B1040	.-	1	17,3 G	16,3G-6,4G-7,2G	21,4	16,3
US\$ 8,71	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08	02.03.20			A0EATE	US17306X1028	Citi Trends Inc.	1	17,1 G	16,6G-6,3G-6,9G-7G-6,9G	28	16,3
H\$ 29.090,264	1	1	2023 I=0,1965 S=0,3673	2024 I=0,2079 S=0,36	23.06.25			870564	HK0267001375	CITIC Ltd.	1	1,06 G	0,956G-0,9436G-0,9512G-0,9614G-0,9712G	1,17	0,94
CNY 2.620,077	1 zu je CNY 1	1	2023 J=0,5206	2024 J=0,262	29.10.24			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,24 G	1,9G-1,92G-1,93G-1,95G-1,97G	2,96	1,9
US\$ 2	1	1	2023 Q=0,233 Q=0,2273 Q=0,2292	2024 Q=0,2261 Q=0,2341 Q=0,2383 Q=0,2346	03.02.25			A3D73W	CA17331G1081	Citigroup Inc.	1	19 G	16,7G	23,8	16,7
US\$ 1.882,16	1	1	2024 Q=0,53 Q=0,53 Q=0,56 Q=0,56	2025 Q=0,56 Q=0,56	05.05.25			A1H92V	US1729674242	.-	1	56,69 G	50,51G-2,28	80,76	50,51
Yen 246		4	2023 I=20 S=22,5	2024 S=22,5	28.03.25			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,68 G	4,6G-4,48G-4,52G-4,64G-4,6G	5,95	4,48
US\$ 437,134	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42	31.01.25			A12BD3	US1746101054	Citizens Financial Group Inc.	1	30,92 G	30,075G-29,585G-30,2G-1,095G-1,815G	46,62	29,59
- 893,402		1	2023 J=0,08	2024 J=0,08	02.05.25			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	3,14 G	3,04G-2,98G-3,02G-3,04G-3,06G	3,64	2,98
£ 50,679	1	6	2023 I=0,11 S=0,22	2024 I=0,11	06.03.25			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	3,42 G	3,2G-3,52G-3,52G-3,68G-3,46G	4,72	3,2
£ 32,848	1	7	2023 I=0,0505 I=0,0505 I=0,0525 J=0,0525	2024 I=0,0525 I=0,0525 I=0,054	24.04.25			907637	GB0001990497	City of London Investment Trust PLC	1	4,85 G	4,9G-4,65G-4,775G-4,815G-4,675G	5,44	4,65
US\$ 40,358	1	1	2024 Q=0,0085 Q=0,0915 Q=0,0085 Q=0,0915 Q=0,0085 Q=0,0915 Q=0,1	2025 Q=0,1	10.04.25			A12E4P	US1785871013	City Office REIT Inc.	1	4,3 G	4,4G-4,36G-4,42G-4,22G-4,16G	5,35	4,16
Euro 184,231		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	3,32 G	3,002G	3,48	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 13,654	1	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	24.02.25			A2QJBW	CA17878Y2078	Civeo Corp.	1	20,6 G	18,9G	25,4	18,6
US\$ 93,017	1	1	2024 Q=1,45 Q=1,5 Q=1,52 Q=0,5	2025 Q=0,5	14.03.25			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	22,83 G	21,21G-0,89G-2,1G	53,04	20,89
H\$ 3.499,778	1	1	2023 I=0,43 S=1,62	2024 I=0,39 S=1,35	27.05.25			A2GSU2	KYG2177B1014	CK Asset Holdings Ltd.	1	3,59 G	3,429G-3,43G-3,451G- 3,474G-3,479G	4,24	3,43
H\$ 3.830,044	1	1	2023 I=0,756 S=1,775	2024 I=0,688 S=1,514	27.05.25			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	4,89 G	4,623G-4,676G-4,672G- 4,786G-4,786G	6,06	4,62
H\$ 2.519,611	1 zu je H\$ 1	1	2023 I=0,71 I=0,71 S=1,85	2024 I=0,72 S=1,86	26.05.25			A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	5,46 G	5,54G-5,44G-5,475G- 5,51G-5,545G	7,03	5,43
Euro 57,207		4						A2PNDC	FR0013426004	Claranova SE	1	2,08 G	2,01G	2,58	1,19
Euro 356,034		1	2021 J=0,35	2022 J=0,25	21.06.23			A0LE05	FR0010386334	Clariane SE	1	3,9 G	3,52G	4,52	1,85
sfrs 331,939	1 zu je sfrs 1,76	1		2019 J=3	30.06.20		06.01	895929	CH0012142631	Clariant AG	1		(ausg)		
sfrs 331,939	1 zu je sfrs 4	1	2019 J=0,6534	2020 J=0				A0YGRC	US18047P1012	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,4 G	7,75G-8,05G-8,15G-7,8G	12	7,75
US\$ 688,956	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	3,1 G	2,48G-2,48G-2,48G-2,92G- 2,96G	5,45	2,48
kann.\$ 13,941	1	1						A2QEYZ	CA1819013071	Clarke Inc.	1	14 G	13,9G	15,5	13,7
£ 30,779	1	1	2023 I=0,3 S=0,72	2024 I=0,32 S=0,77	08.05.25			872503	GB0002018363	Clarkson PLC	1	37,2 G	36,6G-4,4G-4,8G-5,6G-6G	54	34,4
US\$ 139,363	1	10	2022 Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25	2023 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,0506 Q=0,0494	30.09.24			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	2,84 G	2,7G-2,64G-2,7G-2,66G- 2,44G	4,36	2,06
US\$ 38,362	1	1	2024 Q=0,025 Q=0,025 Q=0,025	2025 Q=0,025	17.03.25			A2DWAE	US18270P1093	Clarus Corp.	1	3,18 G	3,14G-3,08G-3,14G-3,2G- 3,16G	4,78	3,08
skr 59,84		5	2022 J=1,5	2023 I=2,13 S=2,12	13.01.25			929335	SE0000584948	Clas Ohlson AB, (Glob.)	1	20,94 G	20,14G-0,6G-2,36G-2,74G- 2,2G	23,74	17,37
US\$ 223,605	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	1,28 G	1,2725G-1,2525G-1,321G	3,41	1,25
US\$ 53,857	1	1						876514	US1844961078	Clean Harbors Inc.	1	172,1 G	164,45G-1,55G-5G-9,2G- 70,1G	236,1	161,55
A\$ 201,313		7						A0HL4J	AU000000CSS3	Clean Seas Seafood Ltd., (Glob.)	1	0,07 G	0,0685G-0,0695G- 0,0695G-0,0695G-0,0695G	0,08	0,05
A\$ 72,242		1						A3CSEV	AU0000153280	Clean TeQ Water Ltd., (Glob.)	1	0,1 G	0,0985G-0,0985G-0,099G- 0,1G-0,099G	0,19	0,1
A\$ 2.231,037		7	2023 I=0,0245 S=0,0255	2024 I=0,028	05.03.25			A2AD6E	AU000000CWY3	Cleanaway Waste Management Ltd., (Glob.)	1	1,37 G	1,4025G-1,383G-1,404G- 1,406G-1,404G	1,7	1,37
US\$ 280,808	1	10						A2PWWQ	US18452B2097	Cleanspark Inc.	1	6,52 G	5,626G-5,494G-5,494- 6,018G-6,702G-7,024G	12,09	5,49
kann.\$ 463,278	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	G	0,003G	0,01	

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US\$	14,132	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	22,47 G	21,77G-1,54G-2,29G- 2,96G-2,98G	38,83	21,54
kann.\$	4,265	1	1						A3E2CG	CA1850534027	Clearmind Medicine Inc.	1	0,9 G	0,9065G	1,47	0,9
US\$	77,144	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	0,78 G	0,735G-0,72G-0,795G- 0,745G	1,06	0,72
US\$	52,419	1	1						A1JXYE	US1850641028	ClearSign Technologies Corp.	1	0,46 G	0,454G-0,446G-0,474G- 0,478G-0,488G	1,42	0,45
A\$	268,2		7						A2PDU9	AU0000003816	Clearvue Technologies Ltd., (Glob.)	1	0,09 G	0,0995G-0,101G-0,102G- 0,102G-0,101G	0,16	0,09
US\$	16,24	1	1						A0RDWM	US18538R1032	Clearwater Paper Corp.	1	21,8 G	21G-0,6G-1G-2G-1,8G	31,8	20,2
US\$	34,614	1	1	2024 Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424	2025 Q=0,4312	03.03.25			A2N5TZ	US18539C1053	Clearway Energy Inc.	1	25,8 G	22,6G	26,4	22,2
US\$	82,833	1	1	2024 Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424	2025 Q=0,4312	03.03.25			A2N5TT	US18539C2044	-"	1	27,56 G	25,29G	28,05	23,52
US\$	494,485	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	6,17 G	6,102G-5,972G-6,094G- 6,534G-6,722G	12,07	5,75
ZAR	237,989		9	2022 I=1,85 S=4,94	2023 I=2,1 S=5,66	22.01.25			A0RPRJ	ZAE000134854	Clicks Group Ltd., (Glob.)	1	15,2 G	14,9G-4,7G-5,8G-5,6G- 5,3G	19,3	14,7
US\$	4,607	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	17.03.25			A0KFCZ	US9467601053	Climb Global Solutions Inc.	1	91,5 G	85,5G	129	85,5
skr	35,232		1						A40WKL	SE0023837182	Climeon AB, (Glob.)	1	0,21 G	0,181G-0,181G	0,41	0,15
Euro	16,308		1	2022 I=0,5 S=0,8	2023 I=1,57	16.07.24			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	32,3 G	31,7G-1,3G-1,4G-2,4G	35,4	31,3
A\$	50,061		7	2022 J=0,05	2023 J=0,05	05.09.24			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	5,67 G	5,405G-5,345G-5,49G- 5,68G-5,485G	7,59	5,35
A\$	50,061		7	2021 J=0,0324	2023 J=0,034	09.09.24			A0RM8Z	US1887691038	-"	1	5,4 G	4,78G-5,2G-5,3G-5,3G	7,4	4,78
skr	282,884		1	2023 J=1	2024 J=1	11.04.25			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	2,6 G	2,416G-2,404G-2,476G	2,7	1,95
£	150,488	1	8	2021 I=0,22 S=0,44	2022 I=0,225 S=0,45	19.10.23			874082	GB0007668071	Close Brothers Group PLC	1	3 G	2,98G-2,86G-2,94G-3,08G- 3,08G	4,3	2,38
US\$	15,424	1	12						A40U15	US18912E2072	Cloudastructure Inc.	1	4,32 G	4,14G-4,06G-3,96G-4,3G- 4,68G	10	3,78
nkr	291,37		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	0,99 G	0,909G	1,08	0,88
US\$	308,321	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	88,66 G	76G-6,5G-82,86G-7,58G- 9,32G	169,94	76
US\$	645,719	1	4						A3DNL0	KYG2216H1011	ClouDr Group Ltd.	1	0,13 G	0,112G-0,108G-0,108G- 0,108G-0,107G	0,21	0,11
US\$	418,532	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	3,01 G	2,808G-2,698G-2,799G- 2,892G-2,927G	4,55	2,7
H\$	2.526,451	1	1	2023 I=0,63 I=0,63 I=0,63 S=1,21	2024 I=0,63 I=0,63 I=0,63 S=1,26	07.03.25			861336	HK0002007356	CLP Holdings Ltd.	1	6,95 G	7,35G-7,35G-7,2G-7,2G- 7,2G	8	6,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 398,111	1	1	2024 I=0,0085 I=0,0175	2025 I=0,0118 I=0,015	10.04.25			A2DN5Y	GB00BF044593	CLS Holdings PLC	1	0,72 G	0,715G-0,695G-0,695G-0,705G-0,69G	0,94	0,69
Euro 32,142		1						A2JEX2	NL0012747059	CM.com N.V.	1	6,05 G	5,64G	7,48	5,55
US\$ 220,025		1	2023 I=0,7 I=0,8 I=0,57 S=0,27	2024 I=0,27	09.07.24			A0DNRS	BE0003816338	CMB.Tech NV	1	7,83 G	6,975G	11,55	6,98
£ 279,815	1	4	2023 I=0,01 S=0,073	2024 I=0,031	05.12.24			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,26 G	2,195G-2,135G-2,23G-2,355G-2,37G	3,14	2,14
US\$ 360,38	1	1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15 Q=1,25	07.03.25			A0MW32	US12572Q1058	CME Group Inc.	1	237,05 G	222G-1,55G-3,3G-30,9G-1,3G	244,9	215,95
£ 15,915	1	4	2023 I=0,05 S=0,06	2024 I=0,05	28.11.24			868706	GB0001602944	CML Microsystems PLC	1	2,48 G	2,42G-2,42G-2,42G-2,42G	3,36	2,36
CNY 3.933,468	1	1	2022 J=0,0938	2023 J=0,1696	27.06.24			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,68 G	0,5592G-0,531G-0,5316G-0,5494G-0,5522G	0,8	0,53
US\$ 298,795	1	1	2024 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2025 Q=0,5425	14.02.25			850795	US1258961002	CMS Energy Corp.	1	66 G	62,5G-1,5G-4,5G-5G-4,5G	70,5	61
US\$ 270,162	1 zu je US\$ 2,5	1	2024 Q=2,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=2,46	24.02.25			856402	US1261171003	CNA Financial Corp.	1	43 G	41G-1,2G-0,8G	49,2	40,8
Euro 1.248,044		1	2023 J=0,4354	2024 J=0,25	21.05.25			A1W599	NL0010545661	CNH Industrial N.V.	1	9,65 G	9,36G-9G-9,12G-9,67G-9,79G	12,75	9
US\$ 100,286	1	1	2024 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16	10.03.25			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	32,6 G	32G-1,6G-2,2G-2,2G-2,6G	39,8	31,6
H\$ 44.539,953	1	9	2022 I=0,59 S=0,66	2023 I=0,74	12.09.24			A0B846	HK0883013259	CNOOC Ltd.	1		(ausg)		
Euro 344,507		1						A12FH2	NL0010949392	Cnova N.V.	1		(ausg)	0,13	0,07
US\$ 147,217	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	26 G	25,4G-5,2G-5,4G-6,6G-6,4G	37	25,2
US\$ 33,573	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	0,28 G	0,26G-0,254G-0,26G-0,264G-0,262G	0,97	0,25
£ 1.597,81	1	1	2023 I=0,0081 S=0,0199	2024 I=0,0072 S=0	01.05.25			A1JA3L	GB00B4YZN328	Coats Group PLC	1	0,79 G	0,79G-0,75G-0,76G-0,79G-0,785G	1,13	0,75
Yen 183,269		1	2023 I=25 S=25	2024 I=25 S=28	27.12.24			891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	14 G	13,4G-3,5G-3,5G-3,5G-3,5G	15,4	13,4
US\$ 7,713	1 zu je US\$ 1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=16,5	2024 Q=0,5 Q=0,5 Q=2,5 Q=2,5	24.01.25			860150	US1910981026	Coca-Cola Consolidated Inc.	1	1.200 G	1140G-20G-50G-0G-60G	1.370	1.110
Euro 460,304	1	1	2023 I=1,17	2024 I=0,74 I=1,23	15.11.24			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	77,4 G	72,4G-6,8-4,4G-6,1G-5,6G	83,9	70,9

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MXN	52,521	1	1	2023 I=1,4058 I=0,2411	2024 I=0,8943 S=0,8539 I=0,7593 I=0,577 I=0,1736	06.12.24			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	85	G	81,5G-0G-1,5G-2,5G-1,5G	88	70,5	
sfrs	373,24		1						A117UP	US1912232055	Coca-Cola HBC AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	40,6	G	40,6G-38,6G-8,8G-9,2G-8G	42,4	31,4	
A\$	65,397		7	2023 I=1,7 I=0,3 S=2,1	2024 I=2,15	20.03.25			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	141,56	G	137,28G-5,98G-8,42G-9,52G-8,66G	189,64	135,98	
A\$	130,794	1	7	2022	2023	18.09.24			A1C3B8	US1914592050	“- ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank	1	70,5	G	66G-9G-9G-8,5G	95,5	66	
US\$	10,174	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	1,25	G	1,22G-1,2G-1,22G-1,16G-1,11G	2,36	1,11	
US\$	82,837	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	1,98	G	1,851G-1,817G-1,847G	5,33	1,82	
US\$	638,903	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	4,4	G	4,201G-4,241G-4,308G-4,591G-4,645G	7,1	4,2	
Euro	150,18		1	2022 J=1,52	2023 J=1,3	22.05.24			A1XDS6	FR0010667147	Coface S.A.	1	17,26	G	15,37G	17,74	14,25	
US\$	4.581,998	1	4		2019 J=0,048 I=0,118	08.09.20			A2ATX5	KYG226921008	COFCO Joycome Foods Ltd.	1	0,17	G	0,161G-0,162G-0,162G-0,162G-0,162G	0,19	0,15	
US\$	5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,8	G	2,76G-2,72G-2,78G-2,88G-2,72G	8,55	2,72	
Euro	38,096		1	2022 J=6,2	2024 I=6,2	13.05.24			914421	BE0003593044	Cofinimmo S.A.	1	61,7	G	56,85G	62,35	51,8	
kann.\$	30,272	1	1	2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854	2024 Q=0,922 Q=0,922	27.01.25			A2ADTM	CA19239C1068	Cogeco Communications Inc.	1	44	G	42,4G	47,6	40	
kann.\$	8,041	1	9	2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854	2024 Q=0,922 Q=0,922	27.01.25			887047	CA19238T1003	Cogeco Inc.	1	38,8	G	37,4G	41,2	34	
Euro	8,898		1	2022 J=0,29	2023 J=0,38	05.07.24			A2JN4M	FR0013335742	Cogelec S.A.	1	20	G	19,3G	21,2	15,2	
US\$	169,37	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,08	2025 Q=0,08	27.02.25			878090	US1924221039	Cognex Corp.	1	22,86	G	22G-2G-2,13G-2,03G-2,51G	39,58	22	
US\$	494,616	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,31	18.02.25			915272	US1924461023	Cognizant Technology Solutions Corp.	1	63,75	G	59,28G-8,59G-60,09G-1,16G-0,97G	86,5	58,59	
US\$	72,057	1	1						A2QMMU	IL0011691438	Cognyte Software Ltd.	1	8,45	G	8G-7,9G-8,05G-8,05G-8,05G	10,5	7,1	
US\$	50,972	1	1	2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2025 Q=0,62	03.03.25			A0B7TN	US19247A1007	Cohen & Steers Inc.	1	68	G	65,5G-4,5G-5,5G-7,5G-6,5G	89	64,5	
US\$	154,967	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	44,5	G	43G-1,7G-3,7G-7,3G-8,6G	103	41,7	
Euro	5,686		1		2023 J=0,08	01.07.24			931114	FR0004031763	Coheris S.A.	1	7,64	G	7,26G	8,82	7,26	

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US\$ 115,897	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	0,72 G	0,68G-0,68G-0,6738G-0,7466G-0,7462G	1,65	0,67
£ 46,649	1	5	2023 I=0,047 S=0,101	2024 I=0,0525	09.01.25			A0JDZC	GB00B0YD2B94	Cohort PLC	1	13,7 G	13,7G-2,5G-2,7G-2,7G-2,7G	15,4	11,4
US\$ 46,71	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	11,6 G	11,5G-1G-0,9G-2,5G-2,3G	26,8	10,9
US\$ 210,155	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	143,3 G	125,7G-3,52G-33,5-3,36G-45,82C-5,72-0,16G-4G	298,15	123,52
£ 66,66	1	1	2023 J=5,2557	2024 I=0,4796	27.12.24			A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	6,33 G	5,78G	8,19	5,78
A\$ 1.341,305		8	2023 I=0,36 S=0,32	2024 I=0,37	05.03.25			A2N9WN	AU0000030678	Coles Group Ltd., (Glob.)	1	11,3 G	10,9G-0,9G-1G-1,1G-1G	12	10,4
US\$ 811,084	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2024 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,52	17.04.25		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	84,9 G	81,91G-0,91G-1,47G-1,84G	91,76	80,91
kann.\$ 82,595	1	1						A3C88F	CA19425C1005	Collective Mining Ltd.	1	8,4 G	7,650000000000000004	9,45	3,9
US\$ 32,132	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	25,2 G	24,4G-4G-4,6G-5G	32,8	24
kann.\$ 49,298	1	4	2023	2024	31.12.24			A14UB1	CA1946931070	Colliers International Group Inc.	1	104 G	100G	139	100
A\$ 117,883		4	2023 I=0,125 S=0,155	2024 I=0,11	06.12.24			A1JCYL	AU000000CKF7	Collins Foods Ltd., (Glob.)	1	4,66 G	4,4G-4,4G-4,46G	5,1	4,18
kann.\$ 181,708	1	9						A1C8BM	CA1956151098	Colonial Coal International Corp.	1	0,88 G	0,785G	1,31	0,79
DKK 210,2		10	2022 I=5 S=16	2023 I=5 S=17	06.12.24			A1KAGC	DK0060448595	Coloplast AS	1	92,18 G	90,04G-89,92G-9,46G-91,12G-1,16G	112,75	89,46
DKK 2.102	1 zu je DKK 1	10	2022 I=0,231 S=0,0726	2023 S=0,2391	09.12.24			A2P4CC	US19624Y2000	-"	1	9 G	8,65G-8,75G-8,7G-8,95G-8,9G	11,1	8,65
Euro 124,498		4	2023 J=1	2024 J=1,38	27.09.24			A1C7HA	BE0974256852	Colruyt Group N.V.	1	40,34 G	38,9G	40,34	34,38
CZK 56,463		1	2022 J=30	2023 J=30	03.07.24			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	26,3 G	26,25G-4,15-4,5G-5,05G-4,95G	32,05	24,15
US\$ 104,73	1	10						A2JJ7B	US1976411033	Columbia Financial Inc.	1	11,7 G	11,8G-2G-1,8G-1,9G	15,5	11,7
US\$ 55,343	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3	10.03.25			912855	US1985161066	Columbia Sportswear Co.	1	63 G	60G-59G-60,5G-0G-59G	87,5	58,5
US\$ 28,613	1	4	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	02.05.25			899458	US1993331057	Columbus McKinnon Corp.	1	12,5 G	12,7G-2,4G-2,7G-2,5G-2,6G	36	12,2
H\$ 3.104,11	1	1	2022 J=0,011	2023 I=0,012	07.09.23			A1C04L	KYG229721140	Comba Telecom Systems Holding Ltd.	1	0,18 G	0,132G-0,134G-0,135G-0,138G-0,136G	0,23	0,11
US\$ 3.771,578	1	1	2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2025 Q=0,33	02.04.25			157484	US20030N1019	Comcast Corp.	1	31,1 G	28,78G-8,46G-9,91G-30,56G-0,66G	36,62	28,46
Euro 28,678		1	2023 J=1,25	2024 J=0,8	19.05.25			A2PFNM	IT0005246191	Comer Industries S.p.A.	1	26,4 G	26,4G-5,6G-5,6G-5,9G-5,8G	31	25

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US\$	131,206	1 zu je US\$ 5	1	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2025 Q=0,71	14.03.25			864861	US2003401070	Comerica Inc.	1	46,4 G	45,2G-4,4G-5G-6,6G-6,4G	65,5	44,4
US\$	35,553	1	10	2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2024 Q=0,35 Q=0,4	10.03.25			907784	US1999081045	Comfort Systems USA Inc.	1	265,2 G	260G-47,8G-52,8G-73,6G-80,4G	530,5	247,8
-	2.166,096		4	2023 I=0,0376 S=0,0352	2024 I=0,0425	05.05.25			260931	SG1N31909426	ComfortDelGro Corp., (Glob.)	1	0,93 G	0,915G-0,915G-0,885G-0,885G-0,9G	1	0,89
kann.\$	212,022	1	11	2023 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18 Q=0,18	31.03.25			A2PQKV 855786	CA2006977045 US2017231034	Commerce Resources Corp. Commercial Metals Co.	1	0,04 G	0,041G 35,79G-5,17G-5,91G-6,24G-6,14G	0,06 50,86	0,04 35,1
US\$	113,001	1	9									1	36,78 G			
US\$	34,64	1	1						A0B7E5	US2026081057	Commercial Vehicle Group Inc.	1	0,91 G	0,955G-0,94G-0,96G-0,96G-0,95G	2,38	0,91
A\$	1.673,462		7	2023 I=2,15 S=2,5	2024 I=2,25	19.02.25			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	79,66 G	77,76G-7,76G-7,76G-8,26G-7,76G	100,72	77,76
A\$	1.673,462	1	7	2023 I=1,3975 S=1,7197	2024 I=1,4126	24.02.25			A1JP2P	US2027126000	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	80,5 G	77,5G-7,5G-8G-8,5G	101	77,5
US\$	216,561	1							A1W5SD	US20337X1090	Commscope Holding Co. Inc.	1	3,16 G	3,08G-3,04G-3,14G-3,14G-3,22G	6,05	2,94
US\$	140,392	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,18 G	2,1G-2,08G-2,12G-2,18G-2,16G	3,66	2,08
US\$	43,998	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	126 G	117G-5G-9G-24G-8G	178	115
Euro	25,314		1	2022 J=0,4	2023 J=0,4	21.05.24			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	7,35 G	7,41G-7,07G-7,21G	7,87	5,62
Euro	6,586		1	2023 J=4	2024 J=4,4	24.06.25			662247	FR0000062234	Compagnie De L Odet	1	1.384 G	1324G	1.594	1.324
Euro	499,052	1, 10 zu je Euro 4	1	2023 J=2,1	2024 J=2,2	09.06.25			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	80,9 G	75,44G-7,94G-80,52G-79,38G	105,65	75,44
Euro	2.495,259	1 zu je Euro 4	1	2022 J=0,433	2023 J=0,4539	07.06.24			A1J2CR	US2042803096	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	16,1 G	14,9G-5,4G-6G-5,9G	21,2	14,9
Euro	50,622		10	2022 J=0,8	2023 J=1	21.03.25			905176	FR0000053324	Compagnie des Alpes S.A.	1	14,82 G	14G	16,58	14
Euro	1,619		1	2023 J=8,2	2024 J=8,4	02.05.25			889972	BE0003592038	Compagnie du Bois Sauvage S.A.	1	232 G	215G	243	208
sfrs	5.375,821	1 zu je sfrs 1	4	2022 S=0,2727	2023 I=0,3228	20.09.24			A0YGRD	US2043191079	Compagnie Financière Richemont SA ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	14 G	13,1G-2,9G-3,2G-3,7G-3,6G	19,9	12,9
Euro	1.411,495	1	1	2022 J=0,6736	2023 J=0,7307	20.05.24			A0YF6K	US59410T1060	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,6 G	14,6G	17,5	14,6
Euro	705,747		1	2022 J=1,25	2023 J=1,35	22.05.24			A3DL84	FR001400AJ45	“-	1	31,92 G	29,97G	35,56	29,97
Euro	10,252		1	2022 J=3,05	2023 J=1,2	19.04.24			875802	BE0003599108	Compagnie Immobilière de Belgique S.A.	1	16,96 G	16,6G	19,46	16,32
Euro	1,173		1	2022 J=3,5	2023 J=3,5	05.06.24			855602	FR0000121295	Compagnie Lebon S.A.	1	87,8 G	87,8G	96,8	85,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
BRL 683,51	1	1	2022 I=0,2666	2024	26.04.24			621975	US20441A1025	Companhia de Saneamento Bßsico do Estado de So Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,1 G	15,4G-4,6G-4,6G-5,9G-5,8G	17	13,4
BRL 1.905,18	1	1	2023 I=0,0964 I=0,0964 I=0,0565 I=0,0565 I=0,097 I=0,097 I=0,095 I=0,095 I=0,3005 I=0,3005 S=0,0878 S=0,0878	2024 I=0,1211 I=0,1211 I=0,0751 I=0,0751 I=0,4964 I=0,0826 I=0,0826 I=0,0979 I=0,0979 S=0,0946	26.03.25			899018	BRCMIGACNPR3	Companhia Energtica de Minas Gerais - CEMIG	1	1,59 G	1,52G-1,53G-1,5G-1,5G-1,5G	1,95	1,5
BRL 1.905,18	1	1	2023	2024	02.05.24			895236	US2044096012	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	1,52 G	1,46G-1,43G-1,48G-1,49G-1,53-1,48G	1,87	1,43
BRL 956,602	1	1		2023	31.03.23			A0YDQJ	US2044098828	-" ausgestellt von: Citibank N.A., New York	1	2,06 G	2,04G-2,1G-2,06G-2G-1,98G	2,8	1,98
BRL 128,298	1	1	2023 J=0,0457	2024 J=0,0988 J=0,0706 J=0,2095	12.12.24			905601	BRCPLEACNPB9	Companhia Paranaense Energia Copel	1	1,61 G	1,56G-1,56G-1,55G-1,59G-1,59G	1,74	1,32
BRL 32,074	1	1	2023	2024	13.12.24			A3CNKN	US20441B6056	-" ausgestellt von Bank of New York, New York N./Y.	1	6,6 G	6,3G-6,2G-6,35G-6,5G-6,5G	6,9	5,45
BRL 325,087	1	1		2024	13.12.24			A400EY	US20441B7047	-" ausgestellt von Bank of New York, New York N./Y.	1	5,75 G	5,6G-5,7G-5,75G-5,65G-5,65G	6,3	4,78
BRL 1.326,094	1	1	2023	2024	29.11.24			907167	US20440W1053	Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y.	1	1,29 G	1,26G-1,24G-1,23G-1,29G-1,27G	1,65	1,23
- 184,751	1 zu je 17	1	2023	2024	22.11.24			885057	US2044291043	Compaa Cerveceras Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,2 G	12,9G-2,9G-3G-2,9G-2,7G	14,2	10,5
Euro 132,75		10	2022 I=0,49 S=1,36	2023 I=0,56 S=1,53	25.02.25			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	27,84 G	27,04G-6,54G-7,2G-7,44G-7,26G	29,94	26,54
- 274,89	1	1	2022 J=0,073	2023 J=0,0726	17.04.24			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	12,3 G	11,9G-1,9G-1,8G-2G-2G	14,7	11,1
£ 1.697,43	1	10	2022 I=0,15 S=0,281	2023 I=0,162 S=0,3142	16.01.25			A2DR6K	GB00BD6K4575	Compass Group PLC	1	29,16 G	26,42G-8,72G-8,28G-8,36G-7,69G	34,45	26,42
£ 1.697,43	1	10	2022 I=0,1926	2023 I=0,3553 I=0,207 S=0,391	17.01.25			A2DY1Q	US20449X4016	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30 G	26,6G-8,4G-7,8G-8,2G-6,4G	32,6	26,4
US\$ 517,671	1	10						A2QR0H	US20464U1007	Compass Inc.	1	7,3 G	7,184G-7,058G-7,202G-7,416G-7,294G	9,5	5,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 41,504	1	10	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	08.03.24			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	8,3 G	7,95G-7,8G-7,95G-8,65G-8,45G	13,7	7,8
£ 92,673	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	2,4 G	2,12G-2,12G-2,22G-2,38G-2,44G	4,82	2,12
Euro 9,713		1						A2QJRX	FI4000476783	Componenta Corp.	1	4,8 G	4,51G	5,12	2,55
£ 106,244	1	1	2023 I=0,226 S=0,474	2024 I=0,233 S=0,474	05.06.25			A14NH6	GB00BV9FP302	Computacenter PLC	1	26,4 G	25,6G-4,6G-4,8G-4,6G-5G	31,4	23,8
A\$ 584,59		7	2023 I=0,4 S=0,42	2024 I=0,45	18.02.25			907458	AU000000CPU5	Computershare Ltd., (Glob.)	1	18,6 G	18,4G-8,2G-8,9G-9,2G-9,4G	23,2	18,2
US\$ 9,826	1	1						A1405G	US2056842022	Comstock Holding Companies Inc.	1	7,5 G	7,55G-7,4G-7,55G-8,2G-7,5G	9,15	5,5
US\$ 26,904		10						A412B6	US2057504092	Comstock Inc.	1	1,63 G	1,595G-1,57G-1,605G-1,68G-1,7G	2,52	1,57
US\$ 292,919	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125	30.11.23			A2APM4	US2057683029	Comstock Resources Inc.	1	15,3 G	15,165G-4,895G-5,215G-6,31G-6,66G	20,89	14,9
Yen 133		4	2023 I=50 S=55	2024 I=55 S=55	28.03.25			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	18,3 G	18,1G-7,6G-8,1G-8,5G-8,3G	21	17,6
US\$ 29,347	1	8	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	17.01.23			860733	US2058262096	Comtech Telecommunications Corp.	1	1,21 G	1,13G-1,12G-1,16G-1,19G-1,16G	4,4	1,12
US\$ 477,32	1 zu je US\$ 5	6	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	28.04.25			861259	US2058871029	ConAgra Brands Inc.	1	24,56 G	23,52G-3,1G-3,875G-4,155G-3,945G	27,12	22,19
skr 38,298		1	2022 J=4	2023 J=4,25	19.04.24			A1JBXB	SE0003950864	Concentric AB, (Glob.)	1		(ausg)		
US\$ 64,338	1	1	2024 Q=0,3025 Q=0,3025 Q=0,3327 Q=0,3327	2025 Q=0,3327	25.04.25			A2QG33	US20602D1019	Concentrix Corp.	1	43 G	42G-1,2G-1,8G-2,4G-2,4G	59	38,4
H\$ 7.982,039	1	1	2022 J=0,035	2023 J=0,035	12.06.24			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,04 G	0,039G-0,0385G-0,0395G-0,0395G-0,0405G	0,06	0,04
£ 85,788	1	1	2021 I=0,0115 J=0,014	2023 S=0,01	27.06.24			929339	GB0002183191	Concurrent Technologies PLC	1	1,69 G	1,68G-1,54G-1,55G-1,64G-1,58G	2,32	1,54
kann.\$ 67,467	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,98 G	1G-0,998G-1G-0,94G-0,978G	1,4	0,94
US\$ 161,83	1	1						A2DGMC	US2067871036	Conduent Inc.	1	2,16 G	2,12G-2,1G-2,18G-2,14G-2,14G	4,38	2,1
US\$ 165,24	1	1	2023 I=0,1415 S=0,1431	2024 I=0,1394 S=0,18	20.03.25			A2QHL6	BMG243851091	Conduit Holdings Ltd.	1	3,8 G	3,72G-3,62G-3,72G-3,74G-3,8G	5,75	3,62
US\$ 272,937	1	1						A3CS43	US20717M1036	Confluent Inc.	1	17,75 G	16,998G-6,998G-7,464G-8,01G-8,652G	36,33	17
kann.\$ 40,768	1	1						A1W3HW	CA2073241044	Conifex Timber Inc.	1	0,2 G	0,19G	0,25	0,18
US\$ 30,909	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	14.03.25			886793	US2074101013	CONMED Corp.	1	51 G	49G-8,2G-9,2G-51G-1G	70	48,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
seit 02.01.2025																
US\$	38,374	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	18.02.25			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	19,2 G	19,2G-9,3G-9,4G	26,2	19,2
US\$	1.264,165	1	1	2024 Q=0,58 Q=0,78 Q=0,78 Q=0,78	2025 Q=0,78	14.02.25			575302	US20825C1045	ConocoPhillips	1	79,5 G	71G-5,77G-7,34G-7,88G	103,36	71
US\$	360,201	1	1	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2025 Q=0,85	19.02.25			911563	US2091151041	Consolidated Edison Inc.	1	100,25 G	95,78G-1,98G-7,02G	103,1	84,54
US\$	15,875	1	1	2024 Q=0,095 Q=0,095 Q=0,11 Q=0,11	2025 Q=0,11	01.04.25			913867	KYG237731073	Consolidated Water Co. Ltd.	1	21,6 G	21G-0,6G-1G-1G-1G	26,6	20,6
US\$	180,705	1	1	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,89	2024 Q=1,01 Q=1,01 Q=1,01 Q=1,01	07.02.25			871918	US21036P1084	Constellation Brands Inc.	1	162 G	150,3G-47,3G-53,15G-8,4G-7,35G	218,4	147,3
US\$	0,5		1		2024 Q=0,0827 Q=0,0825 Q=0,0835 Q=0,0818	07.02.25			A404RG	CA21036D1050	-"	1	8,85 G	8,2G-8,05G-8,35G-8,6G	11,9	8,05
US\$	313,31	1	1	2024 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	2025 Q=0,3878	07.03.25			A3DCXB	US21037T1097	Constellation Energy Corp.	1	153,82 G	143,64-1,98G-60,22G-3,12G	334,8	141,98
kann.\$	21,192	1	4	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1 Q=1 Q=1 Q=1	28.03.25			A0JM27	CA21037X1006	Constellation Software Inc.	1	2.760 G	2320G-510G-95G-760G-40G	3.360	2.320
Euro	143,523		1						A2PWZL	FR0013467479	Constellium SE	1	7,6 G	7,15G-7,05G-7,2G-7,35G-7,25G	11,1	7,05
Euro	34,281	1	1	2022 J=0,8611	2023 J=1,1113	04.07.24			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	37,5 G	36,65G-6,35G-6,9G-6,8G	40,8	33,9
US\$	47,184	1	10						A2JMXF	US21044C1071	Construction Partners Inc.	1	61,5 G	59,5G-8,5G-9,5G-61,5G-3G	90	58,5
nz\$	802,812	1	10	2022 I=0,12 I=0,02 I=0,0212 S=0,21 S=0,0371 S=0,02	2023 I=0,16 I=0,0247	24.02.25			922214	NZCENE0001S6	Contact Energy Ltd.	1	4,56 G	4,44G-4,48G	5,05	4,2
US\$	12,248	1	1						A1C9SC	US21077F1003	Contango Ore Inc.	1	8,7 G	8,7G-8,65G-8,7G-9,2G-8,55G	11,2	8,05
US\$	26,314	1	6						A3D9VV	US21077C3051	ContextLogic Inc.	1	5,91 G	5,638G-5,536G-5,656G-5,932G-5,848G	8,6	5,54
MXN	116,598	1	1						A1W5BG	US21240E1055	Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,3 G	4,12G-4G-4,14G-4,36G	8,5	4
£	2.049,79	1	4	2023 S=0,0352	2024 I=0,0142 S=0,0364	17.04.25			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,9 G	2,82G-2,76G-2,76G-2,78G-2,74G	3,26	2,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 512,447		4	2022	2024	23.08.24			A2PWTA	US21244X1090	ConvaTec Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	11,6 G	11,1G-1G-1G-1G-0,8G	12,9	10,1
kann.\$ 188,607	1	4	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,015 Q=0,015 Q=0,015	10.12.24			A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	3,81 G	3,753G	3,84	2,17
Euro 7,498		1	2023 J=0,02	2024 J=0,02	02.06.25			A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,55 G	1,64G-1,38G-1,54G	1,78	1,38
US\$ 53,727	1 zu je US\$ 1	1	2023 I=0,41 I=0,41 I=0,41	2024 I=0,41 I=0,41 I=0,41 I=1,6691	29.11.24			A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	4,6 G	4,184G	8,75	4,18
US\$ 199,981	1	11						A402VX	US2166485019	Cooper Companies Inc.	1	67,7 G	64,7G-3,7G-4,7G-5,7G-6,95G	95	63,7
US\$ 17,327	1	1						A1H5BU	US21676P1030	Cooper Standard Holdings Inc.	1	12,1 G	12,1G-1,9G-2,1G-1,8G-1,1G	16,2	11,1
skr 95,812		1	2023 J=2,4 J=2,4	2024 J=1	28.04.25			A14U1Y	SE0007158829	Coor Service Management Holding AB, (Glob.)	1	2,93 G	2,87G-2,756G-2,844G-2,864G-2,806G	3,28	2,54
US\$ 28,367	1	1	2024 Q=1,61 Q=1,61 Q=1,61 Q=1,61	2025 Q=1,61	28.02.25			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	78 G	76G-4,5G-6,5G-7G	94	74,5
US\$ 966,093	1	8						893807	US2172041061	Copart Inc.	1	50,47 G	47,77G-7G-7,655G-8,395-9,17G-9,26G	57,23	47
kann.\$ 575,125	1	11						A0HNEG	CA21749Q1046	Copper Fox Metals Inc.	1	0,15 G	0,146G	0,19	0,13
kann.\$ 53,382	1	4						A40ZSP	CA2175231091	Copper Quest Exploration Inc.	1	0,08 G	0,0735G	0,09	0,07
Euro 58,25		1	2023 J=0,61 J=0,1	2024 J=0,64	16.05.25			A1W60Y	NL0010583399	Corbion N.V.	1	19,4 G	17,88G	23,8	17,88
Euro 58,25	1	1	2019 J=0,6323	2023 J=0,1075	10.05.24			A1XCGP	US2183331022	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18,7 G	17,2G	23	17,2
US\$ 12,232	1	1						A3D54P	US21833P3010	Corbus Pharmaceuticals Holdings Inc.	1	4,36 G	4,32G-4,26G-4,36G-4,46G-4,44G	12,7	4,24
US\$ 105,503	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	67,28 G	66,48G-7,48G-5,36G-6,14G-7,36G	105,05	48,07
kann.\$ 90,451	1	1						A2QQNZ	CA21852Q6022	Cordoba Minerals Corp.	1	0,31 G	0,262G	0,35	0,17
A\$ 2.143,016		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,03 G	0,0293G-0,0292G-0,0295G-0,0297G-0,0294G	0,06	0,03
US\$ 53,445	1	1		2025 Q=0,1	03.03.25			A40ZGW	US2189371006	Core Natural Resources Inc.	1	54,95 G	55,8G-4,85G-6G-7,35G-9,4G	94,9	53,95
kann.\$ 47,097	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1		(ausg)		
US\$ 294,891	1	1						A3E3TQ	US21874A1060	Core Scientific Inc.	1	6,64 G	5,74G-5,56G-5,96G-6,4G-6,5G	11,5	5,56
US\$ 555,996	1		2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2025 Q=0,24	17.03.25			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	23,2 G	22,4G-2,6G-2,8G-2,6G-3G	33,2	22,4
US\$ 109,318	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	18,26 G	16,965G	23,14	16,97

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	12,415		1	2022 Q=5 Q=5 Q=5 Q=5	2023 Q=5 Q=5 Q=5 Q=5	28.03.25			A2JBXL	SE0010714311	Corem Property Group AB, (Glob.)	1	20,8 G	20,65G-19,58G-9,8G-20,5G-19,92G	22,95	19,58
skr	7,546		1	2022 Q=5 Q=5 Q=5 Q=5	2023 Q=5 Q=5 Q=5 Q=5	28.03.25			A3CS46	SE0015961594	--, (Glob.)	1	17,38 G	17,3G-8,04G-7,94G-8,3G-6,58G	20,95	16,58
Euro	34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,34 G	0,33G-0,332G-0,309G-0,321G	0,4	0,31
US\$	65,182	1	1						A2PF3G	US21900C3088	CorMedix Inc.	1	5,2 G	5G-4,96G-5G-5,2G-5,5G	12,2	4,96
US\$	856,777	1 zu je US\$ 0,5	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28	28.02.25			850808	US2193501051	Corning Inc.	1	35,52 G	33,705G-2,295G-3,865G-5,82G-6,105G	52,05	32,3
US\$	1.676,454	1	7	2023 I=0,005 S=0,005	2024 I=0,005	11.03.25			A2N75P	AU0000026122	CORONADO GLOBAL RESOURCES Inc., (Glob.)	1	0,14 G	0,129G-0,129G-0,13G-0,131G-0,13G	0,45	0,13
US\$	70,25	1	10						A407W7	US2199481068	Corpay Inc.	1	267,45 G	253,2G-49,25G-53,2G-7,2G-61,85G	376,55	249,25
Euro	324,762	1 zu je Euro 1	1	2022 J=0,7003	2023 J=0,4872	18.06.24			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	15,77 G	15,32G-4,97G-4,93G-5,07G-5,02G	19,4	14,93
Euro	60,305		1	2021 I=0,5 S=0,5	2023 S=0,96	21.06.24			860823	ES0117160111	Corporación Financiera Alba S.A.	1	82,9 G	80,7G-2,9G-3,1G-3,1G-4G	84,9	80,7
A\$	146,326		7	2023 I=0,17 S=0,12	2024 I=0,1	28.02.25			A0YDGL	AU000000CTD3	Corporate Travel Management Ltd., (Glob.)	1	6,7 G	6,35G-6,3G-6,35G-6,4G-6,3G	10,5	6,3
US\$	104,855	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	6,03 G	5,834G-5,764G-5,958G-5,934G-5,932G	12,02	5,76
US\$	683,015	1	1	2024 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2025 Q=0,17	03.03.25			A2PKRR	US22052L1044	Corteva Inc.	1	51,46 G	47,965G-7,72G-51,36G-1,17G	63,48	47,72
Euro	133		1	2022 I=0,09 S=0,2	2023 I=0,09 S=0,2 S=0,09	16.12.24			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participações Sociais S.A.	1	7,34 G	7,25G-7,06G-7,15G-7,19G-7,08G	8,46	7,06
kann.\$	196,075	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03 Q=0,03	28.07.23			925798	CA2208741017	Corus Entertainment Inc.	1	0,08 G	0,077G	0,08	0,03
US\$	68,136	1	10						A2AFXS	US2210151005	Corvus Pharmaceuticals Inc.	1	2,5 G	2,475G-2,435G-2,485G-2,49G-2,575G	5,98	2,44
BRL	466,643	1	4	2022	2023	10.06.24			A2QQ5P	US22113B1035	Cosan S.A.	1	4,54 G	4,34G-4,28G-4,42G-4,46G-4,42G	5,65	4,28
kann.\$	3,776	1	1						A40J1L	CA22112H1010	CoSciens Biopharma Corp.	1	2,4 G	2,22G	3,42	2,22
CNY	3.676	1 zu je CNY 1	1	2023 J=0,0351	2024 J=0,0208	08.10.24			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,1 G	0,0865G-0,086G-0,088G-0,089G-0,09G	0,12	0,09
CNY	1.296	1 zu je CNY 1	1	2023 J=0,3835	2024 I=0,2418	18.11.24			A0M4XQ	CNE1000002S8	Cosco Shipping Energy Transportation Co. Ltd.	1	0,69 G	0,62G-0,605G-0,615G-0,62G-0,625G	0,96	0,61
CNY	3.199,78	1 zu je CNY 1	1	2023 I=0,555 S=0,2526	2024 I=0,5691	08.10.24			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,32 G	1,153G-1,148G-1,163-1,167G-1,152G-1,2065G	1,56	1,15
H\$	1.465,971	1	1	2023 I=0,225 I=0,225 S=0,175	2024 I=0,265 S=0,215	06.06.25			912235	BMG8114Z1014	COSCO SHIPPING International [Hong Kong] Co. Ltd.	1	0,54 G	0,492G-0,498G-0,488G-0,49G-0,492G	0,58	0,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
H\$ 3.761,382	1	1	2023 I=0,136 S=0,155	2024 I=0,122 S=0,142	03.04.25			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,49 G	0,4438G	0,57	0,44
Euro 15,037	1	1	2022 J=1,05	2023 J=2	10.07.24			A2AJ68	NL0011832936	Cosmo Pharmaceuticals N.V.	1	54 G	52,5G-49,6G	72,5	49,6
US\$ 23,26	1	10						A3DZZN	US2214133058	Cosmos Health Inc.	1	0,31 G	0,3044G-0,298G-0,3124G-0,3056G-0,316G	0,86	0,3
- 261,36		1	2023 J=0,005	2024 J=0,005	31.01.24			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,08 G	0,075G	0,08	0,07
£ 268,766	1	1	2023 I=0,004 S=0,008	2024 I=0,004 S=0,02	17.04.25			A1CUSQ	GB00B64NSP76	Costain Group PLC	1	1,11 G	1,11G-1,05G-1,06G-1,13G-1,11G	1,29	0,97
US\$ 119,961	1	1	2024 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2025 Q=0,115 Q=0,115	17.04.25			A1C8A6	MHY1771G1026	Costamare Inc.	1	7,99 G	7,865G-7,715G-7,89G-8,085G-8,005G	13,08	7,72
US\$ 443,683	1	10	2023 Q=1,02 Q=1,02 Q=1,16 Q=1,16	2024 Q=1,16 Q=1,16	07.02.25			888351	US22160K1051	Costco Wholesale Corp.	1	844,8 G	791,2G-81,4G-804,3G-23,1G-2,6G	1.027	781,4
US\$ 7,9	1	10	2023 Q=0,0482 Q=0,054 Q=0,0536 Q=0,0536	2024 Q=0,0538 Q=0,0533 Q=0,0528	07.02.25			A3DE5Z	CA22170M1095	-"	1	27 G	25G	33,4	25
US\$ 764,151	1	10	2023 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,22	13.03.25			881646	US1270971039	Coterra Energy Inc.	1	22,7 G	21,65G-1,345G-1,625G-2,47G-2,91G	29,01	21,35
US\$ 871,993	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	4,54 G	4,395G-4,32G-4,445G-4,415G-4,51G	7,23	4,32
US\$ 53,1	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	13,8 G	12,2G-2G-2,3G	18,1	11,9
H\$ 27.988,508	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,05 G	0,043G-0,043G-0,0428G	0,06	0,04
US\$ 3.343,376	1	4	2022 J=0,3235	2023 J=0,2961	02.06.25			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,75 G	0,7G-0,705G-0,685G-0,685G-0,685G	0,81	0,58
US\$ 1.647,684	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	18,26 G	16,498G-6,498G-7,706G-8,168G-7,806G	24,52	16,5
US\$ 161,176	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	5,45 G	5,3G-5,3G-5,4G-5,5G-5,55G	9,25	5,3
US\$ 167,91	1 zu je US\$ 1	1	2024 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,32	2025 Q=0,32	03.04.25			A2PL1S	US2227955026	Cousins Properties Inc.	1	23,2 G	22,6G-2,2G-3,2G	30	22,2
Euro 148,141		1	2023 J=1,3	2024 J=1,5	15.05.25			798307	FR0000060303	Covivio Hotels S.C.A.	1	22,1 G	21,6G	22,3	18,8
Euro 446,494	1	1	2023 J=0,8964	2024 J=0,9508	02.05.25			A3DJY3	US22357Q1058	Covivio S.A. ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	12,7 G	11,2G	12,9	11,2

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														seit 02.01.2025	
Euro 111,623		1	2023 J=2,2879 J=1,0121	2024 J=3,5	30.04.25			659094	FR0000064578	Covivio S.A.	1	48,94 G	46,38G-5,72G-6,26G	53	45,72
Euro 77,902		1						A40UUC	ES0105848008	COX Abg Group S.A.	1	8,82 G	8,8G-8,56G-8,38G-8,44G-8,24G	9,53	8,24
US\$ 11,241		1						A2JAHL	US12634H2004	CPI Card Group Inc.	1	21 G	19,7G-9,4G-9,9G-20,4G-1,2G	31,4	19,4
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	CPI Europe AG	1	16,62 G	16,2G-6,28G-6,3G-6,5G-6,56G	17,72	14,74
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI Property Group S.A., (Glob.)	1	0,77 G	0,775G-0,785G-0,785G-0,79G-0,75G	0,83	0,73
H\$ 1.113,423	1	1	2022 I=0,139 S=0,11	2023 I=0,133	04.09.23			A0YDVU	HK0000057171	CPMC Holdings Ltd.	1		(ausg)	0,89	0,85
£ 9,165	1 zu je £ 1	4	2020 S=0,25	2021 I=0,05 S=0,075	14.04.22			A2P42W	GB00BMDX5Z93	CPP Group PLC	1	0,93 G	0,92G-0,925G-0,925G-0,925G-0,915G	1,3	0,92
US\$ 22,263	1	8	2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	11.04.25			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	32 G	32,2G	61	32
US\$ 57,398	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,205	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,23	28.02.25			A3D5X7	US2244081046	Crane Co.	1	129 G	119G	167	119
US\$ 57,236	1 zu je US\$ 1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,17	28.02.25			A3DMZG	US2244411052	Crane NXT Co.	1	41,6 G	39,2G	63	39,2
£ 35,409	1	7	2023 I=0,13 S=0,16	2024 I=0,135	20.03.25			A0MS3H	GB00B2425G68	Craneware PLC	1	17,8 G	17,4G-7,5G-7,3G-7,8G-7,6G	25	17,3
£ 54,194	1	4	2023 I=0,227 S=0,673	2024 I=0,25	12.12.24			882401	GB0002318888	Cranswick PLC	1	55,5 G	55G-3,5G-3,5G-3G-3G	59,5	53
US\$ 19,145	1 zu je US\$ 1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07	24.02.25			884741	US2246331076	Crawford & Co.	1	8,95 G	8G-8,35G-8,8G-8,75G	11,4	8
nkr 89,575 US\$ 94,382	1 zu je US\$ 5	1	2022 J=6,7749	2023 J=9,2875	17.05.24			A2H7BK 899417	NO0010808892 BMG2519Y1084	Crayon Group Holding ASA, (Glob.) Credicorp Ltd.	1 1	9,52 G 163 G	8,845G 154G-1G-5G-7G-4G	10,97 184	8,71 151
Euro 3.025,902		1	2023 J=1,05 J=0,0001	2024 J=1,1	26.05.25			982285	FR0000045072	Crédit Agricole S.A.	1	16,39 G	15,045G	17,3	13,09
Euro 6.051,805	1 zu je Euro 3	1	2022 J=0,5623	2023 J=0,5686	24.05.24			A0YGRE	US2253131054	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,1 G	7,4G	8,55	6,45
A\$ 68,067		7	2023 I=0,15 S=0,23	2024 I=0,32	18.03.25			A0D99X	AU000000CCP3	Credit Corp. Group Ltd., (Glob.)	1	6,6 G	6,4G-6,4G-6,45G-6,5G-6,45G	10,6	6,4
Yen 185,445		4	2023 S=105	2024 I=0 S=110	28.03.25			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	18,2 G	17,7G-7,2G-7,7G-8,1G-7,8G	23,4	17,2
Euro 341,32		1	2023 J=0,45	2024 J=0,75	19.05.25	029		866464	IT0003121677	Credito Emiliano S.p.A.	1	10,96 G	10,96G-0,54G-0,76G-0,6G	13,08	10,42
PLN 0,679	1 zu je PLN 1	1	2022 J=40	2023 J=13,11	21.06.24			A2JR4R	PLCRPJR00019	Creepy Jar S.A., (Glob.)	1	78,1 G	78,1G-6,5G-6,5G-5,5G	91,2	56,9

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US\$	37,062	1	1	2024 Q=0,41 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42	31.03.25			A2PZDL	US2256551092	Crescent Capital BDC Inc.	1	14,1 G	13,7G-3,5G-3,7G-3,6G-3,3G	19,2	13,3
kann.\$	333,413	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	0,52 G	0,4998G	1,04	0,5
£	256,921	1	11	2022 I=0,055 S=0,115	2023 I=0,01 S=0,012	27.03.25			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	1,76 G	1,712G-1,7G-1,694G-1,732G-1,688G	2,2	1,69
ARS	60,505	1 zu je ARS 1	7	2021	2023	02.12.24			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	9,3 G	9,25G-8,95G-8,9G-9,4G-9,25G	13,2	8,9
Euro	677,801	1	1	2024 I=0,35 I=0,35 I=0,35 I=0,35	2025 I=0,37	14.03.25			864684	IE0001827041	CRH PLC	1	73,16 G	71,84G-0,62G-69,98G-72,72G-4,28G	105	69,98
US\$	52,359	1	1		2024	07.01.25			A2QQ7C	US22658D1000	Cricut Inc.	1	4,3 G	4,22G-4,16G-4,44G	5,7	4,16
US\$	93,049	1	1						A2JQJT	US22663K1079	Crinetics Pharmaceuticals Inc.	1	24,4 G	23,2G-2,8G-3,4G-3G-3,4G	50,5	22,8
sfrs	79,411	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro	57,745	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	27,4 G	25,6G-5,4G-6,2G-7G-6,8G	44,8	25,4
kann.\$	217,849	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	0,27 G	0,2305G	0,41	0,2
US\$	80,994	1	1						A40755	VGG2662B1031	Critical Metals Ltd.	1	1,47 G	1,27G-1,25G-1,27G-1,3G-1,39G	8,63	1,17
US\$	56,056	1	10						A0HM52	US2270461096	Crocs Inc.	1	91,39 G	88,24G-6,77G-8,13G-8,13G-7,94G	109,66	83,02
£	139,635	1	1	2023 I=0,47 S=0,62	2024 I=0,47 S=0,63	10.04.25			A2PF9D	GB00BJFFLV09	Croda International PLC	1	32,36 G	31,41G-0,36G-0,29G-1,07G-1,03G	40,65	30,29
kann.\$	382,531	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	1,57 G	1,461G	1,99	1,46
US\$	32,813	1	1						550897	US2274831047	Cross Country Healthcare Inc.	1	13,1 G	12,6G-2,4G-2,7G-2,8G-2,8G	17,6	12,4
Euro	46,23		1						A1XEH4	FR0011716265	CROSSJECT S.A.	1	1,08 G	1,028G	2,09	1,03
US\$	247,873	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc.	1	292,95 G	267,7G-4,7G-76,7G-92,9G-5,7G	435,9	264,7
US\$	435,434	1	1	2024 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804	2025 Q=1,565	14.03.25			A12GN3	US22822V1017	Crown Castle Inc.	1	94,18 G	88,21G-6,77G-8,41G-9,49G-9,75G	98,6	82,67
US\$	116,964	1 zu je US\$ 5	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,26	18.03.25			252092	US2283681060	Crown Holdings Inc.	1	76,56 G	73,16G-1,9G-3,42G-3,94G-3,26G	88,2	71,9
CNY	4.371,066	1 zu je CNY 1	1	2022 J=0,2195	2023 J=0,2196	20.06.24			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1		(ausg)		
US\$	49,91	1	1						A14THD	US2290503075	CryoPort Inc.	1	4,64 G	4,6G-4,52G-4,62G-4,7G-4,9G	8,5	4,24
Euro	262,762		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,08 G	0,0854G	0,22	0,08
CNY	1.261,024	1 zu je CNY 1	1	2023 J=0,274	2024 I=0,098	07.11.24			A2DHWZ	CNE100002B89	CSC Financial Co. Ltd.	1	1,12 G	0,905G-0,895G-0,91G-0,92G-0,91G	1,27	0,9

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														seit 02.01.2025	
US\$ 28,773	1	9	2023 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,32	19.03.25			899518	US1263491094	CSG Systems International Inc.	1	51,5 G	50G-49,2G-50G-1G-1,5G	63	48
A\$ 484,212		7	2023 I=1,19 S=1,45	2024 I=1,3	10.03.25			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	136,52 G	131,6G-0,64G-2,88G-4,16G-2,98G	173,44	130,64
A\$ 968,424	1	7	2022	2023	10.09.24			A115DF	US12637N2045	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	66,5 G	65G-6G-6G-6,5G	86,5	65
H\$ 11.543,701	1	1	2023 I=0,14 S=0,14	2024 I=0,16 S=0,1	04.06.25			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,59 G	0,5384G-0,5384G-0,5382G-0,5416G-0,5468G	0,65	0,52
H\$ 6.189,25	1	1	2023 I=0,03 S=0,09	2024 I=0,03	18.10.24			A2PLQ6	HK0000504214	CSSC [Hong Kong] Shipping Co. Ltd.	1	0,19 G	0,177G-0,178G-0,178G-0,177G-0,178G	0,22	0,18
US\$ 1.284,38	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,33 G	0,256G-0,25G-0,254G-0,254G-0,258G	0,45	0,25
US\$ 16,783	1	4	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,21	2024 Q=0,21 Q=0,24 Q=0,24	31.01.25			A140CD	US1264021064	CSW Industrials Inc.	1	234 G	228G-4G-30G-6G-8G	382	224
US\$ 1.884,745	1 zu je US\$ 1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,13	28.02.25			865857	US1264081035	CSX Corp.	1	24,63 G	23,905G-3,48G-3,725G-4,53G-4,59G	32,28	23,48
kann.\$ 97,179	1	1	2024	2025	31.03.25			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	9,27 G	9,095G-9,002G	9,98	7,79
Euro 14,149	1, 10, 100	1	2022 J=0,12	2023 J=0,11	11.04.24			912784	NL0000345577	CTAC N.V.	1	3,47 G	3,27G	3,49	2,78
skr 69,976		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	1,14 G	0,921G-1,05G-1,104G	1,49	0,83
H\$ 4.005,249	1 zu je H\$ 1	7	2023 I=2,09 S=0,35	2024 I=0,6	19.03.25			256279	BMG668971101	CTF Services Ltd.	1	0,82 G	0,77G-0,76G-0,76G-0,76G-0,76G	0,96	0,76
Euro 473,286		1	2023 J=0,275 J=0,29	2024 J=0,3	24.04.25			A2QRMW	NL00150006R6	CTP N.V.	1	16,58 G	15,76G-5,1G	17,12	14,34
Euro 138,44		1	2022 J=0,125	2023 J=0,17	14.05.24			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	7,08 G	6,85G-6,63G-6,68G-6,79G-6,75G	7,71	5,19
US\$ 61,819	1	10						A2JAT5	US22978P1066	Cue Biopharma Inc.	1	0,61 G	0,59G-0,585G-0,59G-0,55G-0,555G	1,64	0,55
US\$ 64,283	1	1	2024 Q=0,92 Q=0,92 Q=0,95 Q=0,95	2025 Q=0,95	28.02.25			906913	US2298991090	Cullen/Frost Bankers Inc.	1	96 G	93,5G-2G-2G-4G-6G	138	92
kann.\$ 32,432	1	7						A3DJ8V	CA23003L1022	Cullinan Metals Corp.	1	0,01 G	0,01G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 137,743	1 zu je US\$ 2,5	1	2024 Q=1,68 Q=1,68 Q=1,82 Q=1,82	2025 Q=1,82	21.02.25			853121	US2310211063	Cummins Inc.	1	253,4 G	242,8G-38,7G-41,1G-7,3G-8,8G	368,6	238,7
Euro 223,88		1						A2P71U	NL0015436031	CureVac N.V.	1	2,34 G	2,21-2,148G-2,384-2,346G-2,394G-2,376G	4,66	2,15
US\$ 57,626	1	1		2024 Q=0,025 Q=0,025 Q=0,025 Q=0,04	14.03.25			A2QFQU	US23130Q1076	CuriosityStream Inc.	1	2,18 G	2,14G-2,1G-2,02G-2,24G-2,24G	2,88	1,44
US\$ 8,488	1	1						A3ETJD	US2312693094	Curis Inc.	1	1,15 G	1,06G-1,05G-1,07G-1,01G-1G	4,3	1
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	1,16 G	1,12G-1,122G-1,132G-1,104G-1,1G	1,22	0,98
US\$ 37,659	1 zu je US\$ 1	1	2024 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21	27.03.25			850852	US2315611010	Curtiss-Wright Corp.	1	254 G	246G-2G-8G-58G-8G	364	242
US\$ 31,467	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	37,4 G	37,8G-7,2G-7,4G-8,6G-9,6G	55,5	37,2
Euro 1.062,984	1	1						A40B55	JE00BRX98089	CVC Capital Partners PLC	1	16,77 G	14,35G	23,43	14,35
US\$ 100,531	1	10	2023 Q=2 Q=0,5 Q=0,5 Q=0,5	2024 Q=0				A0MUHT	US12662P1084	CVR Energy Inc.	1	14,79 G	14,11G-3,87G-4,16G-4,42G-4,615G	20,94	13,87
£ 71,74	1	7	2022 J=0,075	2023 S=0,08	31.10.24			A0M5AJ	GB00B2863827	CVS Group PLC	1	10,8 G	10,5G-0,2G-0,6G-0,7G-0,6G	12,9	9,45
US\$ 1.260,795	1	1	2024 Q=0,665 Q=0,665 Q=0,665 Q=0,665	2025 Q=0,665 Q=0,665	22.04.25			859034	US1266501006	CVS Health Corp.	1	58,65 G	53,53G-5,41G-7,13G-8,67G	63,88	42,96
kann.\$ 1,6	1	1	2024 Q=0,1654 Q=0,1669 Q=0,1666 Q=0,1653	2025 Q=0,1636	22.04.25			A3DLAW	CA12683R1091	-"	1	9,7 G	8,65G-9,05G-9,7G	11,5	7
Euro 23,571		1						A2P7NA	IT0005412504	Cy4Gate S.p.A.	1	3,55 G	3,555G-3,505G-3,415G-3,395G	4,89	3,4
kann.\$ 130,413	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,08 G	0,0696G-0,0736G-0,0766G-0,0756G-0,0756G	0,09	0,06
Yen 506,467		10	2022 I=0 S=15	2023 I=0 S=16	27.09.24			936388	JP3311400000	Cyberagent Inc., (Glob.)	1	6,45 G	6,35G-6,2G-6,35G-6,4G-6,2G	7,9	6,2
- 49,427	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	281 G	246,9G-3G-75,6G-8,1G	398,4	243
Yen 137,446		4	2022 I=0	2023 I=0 S=0 J=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	0,99 G	0,908G-0,892G-0,929G-0,951G-0,879G	1,24	0,88
kann.\$ 21,477	1	8						A40NJY	CA23256X4075	Cybin Inc.	1	4,98 G	5,05G-5,05G-5,05G-4,54G-4,72G	10,2	4,54
PLN 460,129		1	2020 J=0,4 J=0,8	2021 J=1,2	19.09.22			A0Q0G9	PLCFRPT00013	Cyfrowy Polsat S.A., (Glob.)	1	3,65 G	3,588G-3,46G-3,567G-3,523G-3,511G	3,7	3,04
US\$ 128,097	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	3,28 G	3,22G-3,18G-3,24G-3,36G-3,34G	6,95	3,18
US\$ 118,411	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	33,8 G	32,4G-1,8G-2,6G-2,6G-1,6G	49	31,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 80,1	1	1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	0,43 G	0,3928G-0,3868G- 0,3798G-0,3976G-0,3794G	1,08	0,38
US\$ 62,5		6						A12GDU	US23283X2062	Cytosorbents Corp.	1	0,86 G	0,826G-0,81G-0,84G- 0,85G-0,858G	1,22	0,79
nkr 12,961		1						A2QLBL	NO0010015175	Cyviz AS, (Glob.)	1	2,37 G	2,24G	2,84	2,24
US\$ 124,107	1 zu je TRY 1	1	2023 J=0,2487	2024 I=0,252 S=0,294	05.05.25			A3EM26	LU2592315662	D'Amico International Shipping S.A., (Glob.)	1	2,85 G	2,77G-2,695G-2,8G- 2,965G-2,98G	4,53	2,7
Euro 53,69		1	2022 J=3	2023 J=3,75	11.06.24			A1H5AN	BE0974259880	D'leteren Group S.A.	1	157,7 G	147,7G	170	147,7
TRY 281,383		1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,36 G	2,22G-2,18G-2,28G	3,58	2,18
US\$ 291,349	1	10	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,4 Q=0,4	07.02.25			A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	6,03	5,168G-5,3-5,572-6,024	10,89	4
US\$ 315,122	1	10						884312	US23331A1097	D.R.Horton Inc.	1	118,24 G	112,08G-3,48G-2,84G- 2,2G-2,62G	145,38	107,4
kann.\$ 27,23	1	1						A3D8XU	CA23344V1085	D2L Inc.	1	7,55 G	7,5G-7,5G-7,5G-7,55G- 7,65G	13,5	7,3
US\$ 259,165	1	1						A2P4Z8	US23344D1081	Dada Nexus Ltd.	1	1,7 G	1,62G-1,61G-1,67G-1,68G- 1,68G	1,8	1,14
H\$ 1.405,752	1	1	2023 I=0,11 S=0,49	2024 I=0,27 S=0,39	04.06.25			A0B6A1	HK2356013600	Dah Sing Banking Group Ltd.	1	1,01 G	0,905G-0,905G-0,91G- 0,915G-0,91G	1,15	0,91
H\$ 319,575	1	1	2023 I=0,36 S=1,64	2024 I=0,92 S=1,18	04.06.25			885549	HK0440001847	Dah Sing Financial Holdings Ltd.	1	3,28 G	2,88G-2,9G-2,9G-2,92G- 2,92G	4,14	2,88
Yen 524,481	1	4	2023 I=32 S=32	2024 I=32 S=22	28.03.25			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	11,7 G	11,3G-1G-1,3G-1,6G-1,3G	14,2	11
Yen 3.700,398		4	2023 I=113 S=61	2024 I=72	28.03.25			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	5,65 G	5,15G-5,05G-5,25G	29,2	5,05
Yen 276,943		4	2023 I=25 S=25	2024 I=30 S=30	28.03.25			863989	JP3485800001	Daicel Corp., (Glob.)	1	7 G	7-6,5G-6,95-6,65G-6,75G- 6,7G	8,8	6,5
Yen 1.908,322	1	4	2023 I=20 S=30	2024 I=30 S=30	28.03.25			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	21,68 G	20,88G-19,985G-20,71G- 1,25G-0,91G	27,7	19,99
Yen 293,114		4	2023 I=120 S=130	2024 I=185 S=135	28.03.25			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	95,14 G	94,5G-3,72G-3,72G-4,22G- 6,3-5,88G-5,7G	117,1	93,72
Yen 2.931,14		4	2023 I=0,0819 S=0,0809	2024 I=0,1235	30.09.24			A1W1Q6	US23381B1061	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,3 G	9,3G-9,25G-9,4G-9,6G- 9,5G	11,6	9,25
US\$ 1,377	1	10	2023 I=7 S=9	2024 I=7 S=7	28.03.25			873135	US2339121046	Daily Journal Corp.	1	326 G	318G-4G-26G-34G-24G	550	314
Yen 169,013		4						868793	JP3440400004	Daio Paper Corp., (Glob.)	1	4,58 G	4,32G-4,36G-4,42G-4,46G- 4,44G	5,35	4,32
Yen 68,919		4						878928	JP3486800000	Daito Trust Construction Co. Ltd., (Glob.)	1	89,5 G	90G-89,5G-9,5G-90G-0G	106	89,5
Yen 659,479	1	4	2023 I=267 S=288	2024 I=287 S=343	28.03.25			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	29 G	29,4G-8,4G-9G-9,8G-9,4G	31,6	27,8
Yen 1.569,379		4	2023 I=63 S=80	2024 I=70 S=77	28.03.25			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	5,15 G	5G-4,82G-4,94G-5,1G- 5,05G	7,2	4,82
US\$ 99,477		8	2023 I=19 S=25	2024 I=28 S=28				A3DJQG	US46655E1001	Dakota Gold Corp.	1	2,32 G	2,22G	3,18	2,08

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	52,337	1	5	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.03.20			923255	US2342641097	Daktronics Inc.	1	10,3 G	10G-9,9G-10,1G-0,2G-0,4G	16,8	9,9
skr	24,772		1	2022 J=1	2023 J=1,15	27.05.24			A3DDL9	SE0000201253	Dala Energi AB, (Glob.)	1	9,02 G	8,98G-8,66G-8,76G-8,9G-8,78G	11,1	8,26
Euro	211,484	1	1	2022 I=0,04 S=0,08	2024 I=0,041 S=0,084	03.04.25			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,97 G	4,955G-4,825G-4,635G-4,785G-4,63G	5,66	4,16
Euro	7,364		7	2017 J=0,5	2020 J=0,4 J=0,4	26.11.21			691196	FR0000185423	Damartex S.A.	1	4,21 G	4G	5	3,99
DKK	32		1	2023 I=10 S=10	2024 I=2 I=2 I=2 S=2	13.03.25			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	20,68 G	19,6G-9,89G-20,46G-1,56G-1,38G	30,72	19,6
US\$	145,724	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	28.02.25			A0NC7J	US2358252052	Dana Inc.	1	9,75 G	9,8G-9,65G-9,85G-9,85G-9,8G	16	9,65
US\$	714,71	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,32	28.03.25			866197	US2358511028	Danaher Corp.	1	169,74 G	158,92G-9,84G-64,38G-4,72G	245,15	158,92
US\$	18,988	1	1	2023 I=0,75 I=0,75 I=0,8 S=0,8	2024 I=0,8 I=0,8 I=0,85 S=0,85	24.02.25			A2PH59	MHY1968P1218	Danaos Corp.	1	62,2 G	60,8G-59,8G-60,1G-3,55G-3,4G	82,05	59,8
£	58,83	1	1						A0RG1C	GB0008910779	Daniel Thwaites PLC	1	0,86 G	0,885G-0,855G-0,855G-0,855G-0,84G	0,95	0,84
Euro	40,88		7	2022 J=0,31	2023 J=0,31	18.11.24	045		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	26,1 G	26,15G-5,3G-6,05G-5,65G	32,65	23,25
Euro	679,554	1	1	2023 J=2,1	2024 J=2,15	05.05.25			851194	FR0000120644	Danone S.A.	1	71,68 G	70,46G-0,5G-0,1G-69,12G	74,64	63,4
Euro	3.397,77	1 zu je Euro 0,5	1	2022 J=0,4378	2023 J=0,4512	01.05.24			A0RM3A	US23636T1007	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	14,2 G	13,6G-3,8G-3,8G-3,8G-3,7G	14,6	12,4
DKK	862,185		1	2023 J=7,5	2024 I=7,5 S=14,7	21.03.25			850857	DK0010274414	Danske Bank A/S	1	25,98 G	24,53G-5,27G-5,89-6,1G-6,73G	32,88	24,53
US\$	66,007	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	13,8 G	13,4G-3,3G-3,4G-4,3G-4,6G	22,1	13,3
US\$	180,022	1	1						A3D7M4	GB00BQXNJY41	DAR Global Ltd.	1	4,5 G	4,18G-3,8G-3,82G-3,82G-4,24G	8,65	3,8
US\$	117,026	1	6	2023 Q=1,31 Q=1,31 Q=1,31 Q=1,31	2024 Q=1,4 Q=1,4 Q=1,4 Q=1,4	10.04.25			895738	US2371941053	Darden Restaurants Inc.	1	177,2 G	169,3G-6,3G-0,3G-9,8G-72,6G	193,7	160,3
US\$	158,146	1	1						895117	US2372661015	Darling Ingredients Inc.	1	26,07 G	25,46G-5,09G-6,24G	39,88	25,09
Euro	78,397		1	2022 J=3	2023 J=3,37	20.05.24			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	304,2 G	257,19999999999999	322	192,7
Euro	1.338,435	1 zu je Euro 1	1	2022 J=0,2242	2023 J=0,249	22.05.24			901641	US2375451083	Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	33,4 G	32,6G	41	32,4
Euro	1.340,433		1	2023 J=0,23	2024 J=0,26	26.05.25			A3CRC5	FR0014003TT8	-"-	1	33,7 G	31,73G	41,04	31,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													seit 02.01.2025
A\$ 154,908		7	2023 I=0,126 S=0,129	2024 I=0,131	14.03.25			A0B84K	AU000000DTL4	Data#3 Ltd., (Glob.)	1	3,5 G		3,58G-3,52G-3,64G-3,72G-3,72G	4,76	3,5
US\$ 317,257	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	80,65		75,15G-4,32G-6,47G-9,07G-80,23G	146,84	74,32
Euro 58,446		1	2023 J=0,12	2024 J=0,12	14.07.25	019		A0JMQC	IT0004053440	Datalogic S.P.A.	1	3,87 G		3,785G-3,76G-3,845G-3,995G-3,86G	5,01	3,76
CNY 6.110,621	1 zu je CNY 1	1	2022 J=0,0316	2023 J=0,0082	03.07.24			A0M4XW	CNE1000002Z3	Datang International Power Generation Co. Ltd.	1	0,18 G		0,169G-0,17G-0,172G-0,174G-0,176G	0,2	0,15
ZAR 236,185		3	2023 J=1,3	2024 J=0,75	04.12.24			914779	ZAE000017745	DataTec Ltd., (Glob.)	1	2,44 G		2,4G-2,34G-2,5G-2,52G-2,46G	2,8	2,32
ZAR 118,092	1	3	2022 I=0,2146	2023 I=0,1419 S=0,0839	06.12.24			A2QN19	US23812J1088	-" ausgestellt von: The Bank of New York Mellon N.Y.	1	4,84 G		4,74G-4,66G-4,98G-5G-4,9G	5,55	4,62
US\$ 38,503	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	15 G		14,7G-4,4G-4,6G-4,3G-4,6G	30,8	14,1
Euro 1.231,268		1	2023 J=0,065	2024 J=0,065	22.04.25			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	5,53 G		5,198G	6,4	5,15
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,33 G		0,296G	0,59	0,26
US\$ 80	1	1						897914	US23918K1088	DaVita Inc.	1	137,65 G		130,3G	170,8	128,95
US\$ 158,262	1	1						A2JHZH	US15677J1088	Dayforce Inc.	1	48,6 G		45G-4,4G-5,4G	71	44,4
- 2.844,174	1 zu je 1	1	2023 I=0,42 I=0,48 I=0,48 S=0,54	2024 I=0,54 I=0,54 I=0,54 S=0,6	07.04.25			880105	SG1L01001701	DBS Group Holdings Ltd.	1	27,96 G		(exD)-26,33G-6,13G-6,44G-7,12G-7,42G	33,3	26,13
Euro 102,859		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	1,32 G		1,18G	1,32	0,6
Euro 98,966	1	4	2023 I=0,6304 S=1,3353	2024 I=0,6619	21.11.24			903840	IE0002424939	DCC PLC	1	55,5 G		55G-2,5G-3G-3,5G-2G	65,5	52
A\$ 2.398,076		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	1,14 G		1,159G-1,159G-1,167G-1,1735G-1,162G	1,28	1,03
£ 196,392	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,26 G		1,26G-1,24G-1,22G-1,26G-1,28G	1,45	1,16
Euro 151,06		1	2023 J=0,67	2024 J=0,83	19.05.25	026		694642	IT0003115950	De' Longhi S.p.A.	1	26,36 G		25,58G-4,8G-4,7G	34,58	24,7
Euro 138,545		1	2022 J=0,07	2023 J=0,08	06.05.24			872417	BE0003789063	Deceuninck N.V.	1	2,06 G		1,926G	2,55	1,93
US\$ 151,774	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	96,14 G		83,98G-5,98G-93,56G-5,82G	213,9	83,98
skr 7,551		1	2022 J=6	2023 J=6,5	26.04.24			A1JABJ	SE0003909282	Dedicare AB, (Glob.)	1	4,17 G		4,02G-4,02G-4,07G-4,18G-4,035G	5,64	4,02
nkr 86,697		1	2023 J=3	2024 J=0,25	20.01.25			A3CMW6	NO0010955917	Deep Value Driller AS, (Glob.)	1	1,26 G		1,036G	1,48	0,86
A\$ 972,558		7						481592	AU000000DYL4	Deep Yellow Ltd., (Glob.)	1	0,49 G		0,419G-0,418G-0,4174G-0,4274G-0,4374G	0,87	0,42
US\$ 271,414	1 zu je US\$ 1	11	2023 Q=1,47 Q=1,47 Q=1,47 Q=1,62	2024 Q=1,62	31.03.25		07.05	850866	US2441991054	Deere & Co.	1	392,85 G		369,65-9,6G-82,3G-5,1G	492,4	369,6
US\$ 1,6	1	11	2022 Q=0,0793	2023 Q=0,0784 Q=0,0802 Q=0,0851	31.12.24			A401Y4	CA24420T1084	-"	1	13,7 G		12,6G-3,1G-3,4G-3,5G	17,5	12,6
Euro 119,03		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	1,24 G		1,23G	1,64	1,12
kann.\$ 54,725	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	0,63 G		0,6G	1,15	0,4
kann.\$ 260,713	1	4						A2PBZ4	CA2446331035	Defense Metals Corp.	1	0,08 G		0,087G	0,13	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2025
kann.\$ 326,282	1	1						A3EQD5	CA2449161025	DeFi Technologies Inc.	1	1,77 G	1,526-1,644G-1,708G-1,712G	3,3	1,53
kann.\$ 290,708	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,13 G	0,134G	0,2	0,13
kann.\$ 115,839	1	4			12.03.25			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	39,2 G	38,4G-8,4G-7,6G	42	35,8
			2023 Q=0,1375 Q=0,1375 Q=0,1375 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,1875											
Euro 4,165		1			18.06.25			914207	FR0000062978	Dekuple S.A.	1	31,1 G	30,4G	36,7	30
			2023 J=1,04	2024 J=0,76											
US\$ 33,433	1	1						A2PT5P	US24661P8077	Delcath Systems Inc.	1	9,75 G	9,55G-9,4G-9,35G-9,45G-9,75G	16,5	9,35
US\$ 62,513	1	10			03.03.25			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	10,2 G	10,5G-0,3G-0,5G-1,2G-1G	19,6	10,2
			2023 Q=0,24 Q=0,245 Q=0,25 Q=0,255	2024 Q=0,255 Q=0,255											
Euro 2,615		1			27.06.24			899672	FR0000054132	Delfingen Industry S.A.	1	14,45 G	14,05G	16,75	13,95
			2022 J=0,64	2023 J=1,15											
£ 1.506,777	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,45 G	1,408G-1,396G-1,376G-1,336G-1,336G	1,74	1,34
US\$ 358,71	1	2			22.04.25			A2N6WP	US24703L2025	Dell Technologies Inc.	1	65,41 G	60,44G-59,94G-61,83G-5,87G-8,39G	121,12	59,94
			2024 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2025 Q=0,525											
US\$ 646,473	1	7			27.02.25			A0MQV8	US2473617023	Delta Air Lines Inc.	1	34,88 G	32,53G	66,52	32,53
			2023 Q=0,1 Q=0,1 Q=0,1 Q=0,15	2024 Q=0,15 Q=0,15											
- 12.473,816	1	1			27.02.25			A3EEYF	TH0528A10Z14	Delta Electronics [Thailand] PCL	1	1,46 G	1,33G-1,39G-1,27G-1,27G-1,27G	4,08	1,27
Euro 7,359		1			19.06.24			A2DYPZ	FR0013283108	Delta Plus Group S.A.	1	47,6 G	45,6G	60	45,6
			2022 J=1,1	2023 J=1,25											
US\$ 44,717	1 zu je US\$ 1	1			18.02.25			860049	US2480191012	DeLuxe Corp.	1	13,3 G	13G-2,7G-3G-3,3G-3,2G	22,6	12,7
			2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3											
DKK 221,09		1						A2AKB9	DK0060738599	Demant AS	1	28,86 G	28,04G-7,66G-8,16G-9,26G-8,8G	39,34	27,66
Euro 25,314		1			27.05.25			A3DNV3	BE0974413453	DEME Group NV	1	127,2 G	114,8G	146,8	114,8
			2023 S=2,1	2024 I=3,8 I=3,8											
Yen 122,146		4			28.03.25			A0DQUH	JP3548610009	Dena Co. Ltd., (Glob.)	1	19,2 G	18,2G-7,7G-8,2G-8,4G-8,5G	25,8	15,4
			2023 I=0 J=20	2024 J=0 J=20											
US\$ 145,215	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	10,67 G	10,53G-0,355G-0,33G-0,13G-0,45G	23,03	10,13
kann.\$ 93,837	1	4						A3DZ0P	CA2482332079	Denarius Metals Corp.	1	0,29 G	0,294G-0,294G-0,294G-0,294G-0,294G	0,53	0,24
kann.\$ 895,744	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,06 G	1,07G-0,909G-0,9995G-1,074G-1,072G	2,06	0,91
Yen 88,556		4			28.03.25			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	11,3 G	11G-0,7G-0,9G-1,2G-0,7G	13,8	10,7
			2023 I=60 S=40	2024 I=50 S=50											
US\$ 51,611	1	1						919416	US24869P1049	Denny's Corp.	1	3,04 G	3G-2,94G-3,02G-2,96G-3,06G	7,05	2,94
Yen 2.910,979	1	4			30.09.24			A0KD20	US24872B1008	Denso Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,95 G	9,95G-9,55G-9,85G-10,2G-0,3G	13,4	9,55
			2023 I=0,3354	2024 I=0,2085											

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Yen 2.910,979		4	2023 I=100 S=30	2024 I=32 S=32	28.03.25			858734	JP3551500006	Denso Corp., (Glob.)	1	9,84 G	10,21G-9,912G-10,13G-0,39G-0,285G	13,7	9,84
US\$ 198,992	1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16	28.03.25			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	12,17 G	11,885G-1,665G-1,93G-2,015G-1,885G	19,68	11,59
Yen 265,8		1	2023 I=78,5 S=61	2024 I=69,75 S=69,75	27.12.24			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	17,9 G	17,4G-7G-7,4G-7,9G-7,7G	23,4	17
Euro 159,397		10	2022 J=0,16	2023 J=0,13	10.02.25			893619	FR0000053381	Derichebourg S.A.	1	5,24 G	4,786G	6,08	4,79
£ 112,291	1	1	2020 I=0,16	2024 I=0,25 J=0,455 J=0,1	24.04.25			897679	GB0002652740	Derwent London PLC	1	21 G	20,6G-0,2G-19,9G-20,2G-19,6G	23,2	19,6
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	G	0,0028G-0,002G-0,002G	0,04	
nkr 53,748		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	0,52 G	0,546G	0,58	0,38
kann.\$ 93,284	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,12 G	0,133G-0,1328G-0,1272G	0,21	0,12
US\$ 40,242	1	2	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	28.03.25			A2PGSF	US2505651081	Designer Brands Inc.	1	2,56 G	2,62G-2,58G-2,54G	5,8	2,54
US\$ 10,88	1	1						A3DRVB	US25063F1075	Destiny Tech100 Inc.	1	29,59 G	27,235G-6,905G-7,745G-5,29G-6,29G	61,93	24,68
A\$ 272,645		7						A3C45W	AU0000179707	Develop Global Ltd., (Glob.)	1	1,26 G	1,11G-1,13G-1,13-1,13G-1,14G-1,13G	1,78	1,11
US\$ 474,5	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,22 G	0,22G-0,22G	0,3	0,21
US\$ 649	1	1	2024 Q=0,44 Q=0,35 Q=0,44 Q=0,22	2025 Q=0,24	14.03.25			925345	US25179M1036	Devon Energy Corp.	1	26,92 G	25,295G-5,385G-6,02G-5,98G	37,59	25,3
skr 16,554		1						A3C811	SE0016588867	Devyser Diagnostics AB, (Glob.)	1	8,28 G	8,26G-7,72G-8,08G-8,28G-8,02G	12,25	7,72
US\$ 392,107	1	10						A0D9T1	US2521311074	DexCom Inc.	1	54,36 G	51,44G-1,94G-2,04G-5,02G-5,62G	88,35	51,44
Euro 26,926		1						A3EGAP	IT0005543480	Dexelance S.p.A.	1	7,76 G	7,79G-7,55G-7,53G-7,59G-7,45G	8,95	7,45
kann.\$ 62,795		1	2024 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2025 Q=0,0875	31.03.25			A2QHMP	CA2523711091	Dexterra Group Inc.	1	4,64 G	4,48G	5,35	4,3
DKK 57,97		1	2022 J=5	2023 J=3	18.03.24			A140P3	DK0060655629	DFDS AS	1	10,79 G	10,71G-0,42G-0,52G-1,03G-0,86G	19,02	10,42
US\$ 1.353,651	1	1	2023 I=0,03 S=0,05	2024 I=0,035 S=0,07	20.03.25			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	1,95 G	1,92G-1,89G-1,89G-1,91G-1,93G	2,26	1,86
£ 236	1	4	2022 I=0,015	2023 I=0,03 S=0,011	18.04.24			A14NPR	GB00BTC0LB89	DFS Furniture PLC	1	1,47 G	1,46G-1,43G-1,42G-1,43G-1,44G	1,73	1,42
US\$ 48,354	1	1						A14R4K	US23331S1006	DHI Group Inc.	1	1,29 G	1,29G-1,288G-1,296G-1,304G-1,29G	3,1	1,16
US\$ 161,329	1	10	2023 Q=0,22 Q=0,29 Q=0,27 Q=0,22	2024 Q=0,17	18.02.25			A1J059	MHY2065G1219	DHT Holdings Inc.	1	8,42 G	8,256G-8,114G-8,262G-8,944G-9,286G	11,48	8,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.225,271	1	7	2023 I=0,3205 S=0,4723	2024 I=0	27.02.25			851247	GB0002374006	Diageo PLC	1	23,74 G	22,725G-2,675G-2,93- 2,655G-3,34G-3,21G	30,71	22,66
£ 556,297	1	7	2022	2023	30.08.24			899505	US25243Q2057	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	94 G	91,5G-0G-89,5G-92,5G-2G	122	89,5
PLN 33,757		1						A411E5	PLDGNST00012	Diagnostyka S.A., (Glob.)	1	30,45 G	30,43G-29,01G-9,72G- 9,29G	33,6	28,8
£ 40,027	1	1						812820	GB0033057794	Dialight PLC	1	1,26 G	1,22G-1,26G-1,2G-1,2G- 1,16G	1,61	0,97
US\$ 289,441	1	1	2024 Q=3,08 Q=1,97 Q=2,34 Q=0,9	2025 Q=1	06.03.25			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	114,26 G	107,16G-3,96G-6,16G- 11,46G-2,98G	176,1	103,96
US\$ 208,09	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,08	28.03.25			A0EQ4U	US2527843013	Diamondrock Hospitality Co.	1	6,25 G	6,05G-5,95G-5,95G	8,7	5,95
US\$ 125,203	1	1	2023 I=0,15 I=0,15 I=0,15 S=0,075	2024 I=0,075 I=0,075 I=0,01 S=0,01	12.03.25			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,22 G	1,174G-1,153G-1,178G- 1,212G-1,227G	1,91	1,15
US\$ 32,125	1	10						A3ERZ4	US2528281080	Dianthus Therapeutics Inc.	1	14 G	14G-3,8G-4,1G-4G-3,8G	25,6	13,8
Euro 55,948		1	2023 J=1,15	2024 J=1,2	19.05.25	024		A0MTB2	IT0003492391	Diasorin S.p.A.	1	92,24 G	89,6G-90,72G-0,86G- 0,84G-1,7G	107,2	89,16
Yen 95,157		1	2023 I=50 S=30	2024 I=50 S=50	27.12.24			864407	JP3493400000	DIC Corp., (Glob.)	1	16,2 G	15,1G-4,7G-5,1G-5,4G- 5,3G	21,8	14,7
US\$ 56,285	1	10	2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,2125	28.03.25			662541	US2533931026	Dick's Sporting Goods Inc.	1	168,28 G	160,74G-57,92G-8,72G- 61,42G-2,22G	241,5	156,38
A\$ 180,626		1	2023 I=0,1 I=0,1 I=0,1 S=0,15	2024 I=0,11 I=0,11 I=0,11 S=0,11	13.02.25			A1C89A	AU000000DDR5	Dicker Data Ltd., (Glob.)	1	4,34 G	4,1G-4,1G-4,14G-4,16G- 4,12G	5,4	4,1
US\$ 4.860,466	1	1						A3CTLG	US23292E1082	DiDi Global Inc.	1	3,78 G	3,8G-3,66G-3,76G	5	3,66
US\$ 37,629	1	1						A3EQW7	US2536512021	Diebold Nixdorf Inc.	1	33,4 G	33G-2,4G-3G-3,6G-3,4G	44,6	32,4
US\$ 36,899	1	10						878008	US2537981027	Digi International Inc.	1	21,4 G	21G-0,6G-1G-1,4G-1,8G	34,4	20,6
kann.\$ 36,308	1	1						A412K2	CA25380B1022	Digi Power X Inc.	1	0,93 G	0,914G	1,16	0,88
Euro 26,824		1	2023 J=0,17	2024 J=0,18	28.03.25			928278	FI0009007983	Digia Oyj	1	6,34 G	6,06G	7,08	6,06
US\$ 21,548	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	10,5 G	10,2G-0G-0,2G	45,6	10
US\$ 22,656	1	1						A40PU6	KYG286871044	Diginex Ltd.	1	85,9 G	83,2G-1,4G-1,4-3,3G- 3,1G-4,9G	117,8	43,45
Euro 14,261		7	2020 J=0,18	2021 J=0,18	05.12.22			588267	IT0001469995	Digital Bros S.p.A.	1	9,17 G	9,18G-9,11G-9,31G-9,21G	14,7	8,91
H\$ 1.673,607	1	1	2023 I=0,01 S=0,06	2024 I=0,01 S=0,06	03.07.25			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,29 G	0,268G	0,43	0,27
Yen 47,648		4	2024 J=0	2025 J=53	28.03.25			591231	JP3549070005	Digital Garage Inc., (Glob.)	1	26,2 G	25G-4,6G-4,8G-5,4G-5G	30	21,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	336,644	1	1	2024 Q=0,9365 Q=0,2835 Q=0,9365 Q=0,2835 Q=0,9365 Q=0,2835 Q=1,22	2025 Q=1,22	14.03.25			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	126,22 G	120,76G-17,96G-20,96G	178,5	117,96
US\$	105,007	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	2,08 G	2G-1,9755G-1,98G- 2,137G-2,163G	6,2	1,6
Euro	9,97		1	2022 J=0,85	2023 J=0,95	01.07.24			A2N88G	IT0005347429	Digital Value S.p.A.	1	15,72 G	15,76G-5,32G-6,08G- 5,36G	23,8	13,64
Euro	11,296		1		2024 J=0,09	11.04.25			A3C9BU	FI4000513015	Digital Workforce Services Oyj	1	3,67 G	3,26G	4,22	3,26
US\$	174,312	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01	31.03.25			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	6,4 G	6,2G-6,1G-6,2G-6,4G-6,3G	11,8	6,1
US\$	92,068	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	25,88 G	23,57G-3,57G-5G-5,45G- 6,22G	44,47	23,57
A\$	1.203,624		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,018G-0,018G-0,0182G- 0,0184G-0,0182G	0,04	0,02
US\$	11,918	1	2	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	31.03.25			861569	US2540671011	Dillards Inc.	1	288 G	276G-2G-8G-2G-4G	482	272
Euro	18,68		1						A3DQNF	GRS525003000	Dimand S.A., (Glob.)	1	8,21 G	8,01G	8,39	7,78
US\$	15,636	1	1	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51	17.03.25			A0Q3V8	US2544231069	Dine Brands Global Inc.	1	19 G	18,1G-7,7G-8G-8,5G-8,4G	30,4	17,7
US\$	199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,1 G	1,99G-1,97G-1,86G-2,04G- 1,99G	3,58	1,86
PLN	98,04		1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	104,65 G	104,55G-0,55G-3,2-0,6G- 99,34G-9,7G	122,45	89,64
US\$	46,461	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	31 G	29,8G-9,4G-30,6G-2,4G- 2,4G	64	29,4
£	134,176	1	10	2022 I=0,165 S=0,4	2023 I=0,173 S=0,42	16.01.25			930196	GB0001826634	Diploma PLC	1	42,8 G	42,4G-1,8G-1,8G-2,4G- 1,8G	57	41,8
£	1.311,388	1	1	2023 S=0,04	2024 I=0,02 S=0,05	03.04.25			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,11 G	3,02G-2,934G-3,024G- 3,052G-3,036G	3,38	2,93
US\$	251,605	1	12	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7	20.02.25			A0MUES	US2547091080	Discover Financial Services	1	133,86 G	128,7G-6,46G-8,1G- 33,66G-8,28G	196,62	126,46
£	95,456	1	4	2023 I=0,0375 S=0,0825	2024 I=0,039	12.12.24			876004	GB0000055888	discoverIE Group PLC	1	5,85 G	5,75G-5,5G-5,4G-5,55G- 5,45G	8,45	5,4
ZAR	226,56	1	7	2022 J=0,175	2023 I=0,1018 S=0,2585	18.10.24			A3DMS9	US25470G1022	Discovery Ltd.	1	22,6 G	21,8G-3,4G-1,4G-1,6G	30,8	21,4
ZAR	679,681	1	7	2023 I=0,65 S=1,52	2024 I=0,87	26.03.25			338558	ZAE000022331	-"	1	8,35 G	8,2G-7,9G-8,45G-8,5G- 8,3G	10,8	7,9
kann.\$	401,467	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	1,26 G	0,913G-1,134	1,35	0,46

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	58,059		1						A411HZ	ES0126775008	Distribuidora Internacional de Alimentacion S.A.	1	19,8 G	19,2G-8,5G-9,3G-9,8G-20G	22,2	16,3
US\$	46,559	1	1						860437	US5207761058	Distribution Solutions Group Inc.	1	23 G	21G-0,6G-1,6G-2,6G-2,6G	33,6	20,6
kann.\$	131,213	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,19 G	0,167G	0,26	0,17
£	80,752	1	1	2023 Q=0,875 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,29	29.05.25			A3E2AU	GB00BQHP5P93	Diversified Energy Company PLC	1	10,69 G	10,39G-9,49G-9,755G-10,27G-0,22G	16,91	9,49
kann.\$	167,278	1	1	2024	2025	14.03.25			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,74 G	1,704G	1,97	1,68
kann.\$	128,224	1 zu je kann.\$ 15	12	2023	2024	31.03.25			A0YD0W	CA25537R1091	Dividend 15 Split Corp.	1	3,32 G	3,2G	4,32	3,2
kann.\$	46,025	1	1	2024	2025	31.03.25			A1C6X2	CA25537Y1043	Dividend Growth Split Corp.	1	3,8 G	3,58G	4,56	3,58
US\$	14,386	1	10						A1J0M3	US23335Q1004	DLH Holdings Corp.	1	3,26 G	3,06G	7,7	3,06
US\$	20,551	1	1	2019 Q=0,02 Q=0,02 Q=0,125 Q=0,125	2020 Q=0,125	30.03.20			A2DGRK	US23291C1036	DMC Global Inc.	1	5,95 G	6G-5,9G-6G-5,95G-5,8G	8,8	5,8
kann.\$	203,242	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,12 G	0,1108G	0,26	0,11
Yen	142,326		1	2023 I=40 S=50	2024 I=50 S=50	27.12.24			867191	JP3924800000	DMG Mori Co. Ltd., (Glob.)	1	15,1 G	12,5G-2,6G-2,5G-2,4G	20,4	12,4
nkr	1.492,53		1	2023 J=16	2024 J=16,75	30.04.25			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	22,47 G	19,975G	24,28	19,17
nkr	975		1	2023 I=0,25 I=0,25 S=0,25	2024 I=0,25 I=0,3125 S=0,3125	13.02.25			865623	NO0003921009	DNO ASA, (Glob.)	1	1,12 G	0,988G	1,25	0,88
US\$	105,687	1	1						A113R6	US67011P1003	Dnow Inc	1	13,3 G	12,8G-2,6G-3G-3G-3,2G	16,7	12,2

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Euro	2,002		1	2023 I=1,5 I=1,5 I=0,25 S=1	2024 I=1	08.10.24			A0MMT4	FR0010436584	DNXcorp SE	1	17,25 G	16,3G	18,2	16,3
Euro	10,961	1, 10	4	2019 J=0,85 J=0,85	2022 J=1	24.07.23			915210	AT00000818802	DO & CO AG	1	130,6 G	126,8G-6G-30,4G-29,2G-5G	220	125
kann.\$	30,274	1	1						A2PQ7E	CA25609L1058	Docebo Inc.	1	25,35 G	24,3G-3,9G-4,9G	43,9	23,9
US\$	202,49	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	66,17 G	62,17G-52,99G-62,61-3,95G	94,08	52,99
nkr	246,279		1						A3EC4Y	NO0012851874	DOF Group ASA, (Glob.)	1	7,56 G	6,19G	8,36	6,19
US\$	60,441	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2025 Q=0,33	11.02.25			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	66 G	62G-1G-3,5G-4G-3,5G	84,5	61
US\$	95,138	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	20.03.25			A3CWBW	IE0003LFZ4U7	Dole PLC	1	12,79 G	12,19G-1,98G-2,03G-2,47G-2,39G	14,08	11,78
US\$	219,947	1 zu je US\$ 0,875	1	2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2025 Q=0,59	08.04.25			A0YEES	US2566771059	Dollar General Corp. [New]	1	84,98 G	82G-0,3G-3,31G-3,68G-4,57G	86,5	64,98
US\$	215,083	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	61,55 G	58,75G-7,82G-66,28G	74,78	56,63
kann.\$	277,177	1	1	2024 Q=0,092 Q=0,092 Q=0,092 Q=0,092	2025 Q=0,1058	17.04.25			A0YCBU	CA25675T1075	Dollarama Inc.	1	101,55 G	95,06G	101,55	88,96
PLN	25,798		1						A0LC5S	PLDMDVL00012	Dom Development S.A., (Glob.)	1	47,05 G	47,05G-5,05G-6,4G-7,25G-6,55G	51,7	40,7
skr	319,5	1	1	2023 J=1,9	2024 J=1,3	16.04.25			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	3,45 G	3,322G-3,178G-3,096G-3,26G-3,164G	5,01	3,1
US\$	14,395	1	1						A3DMBK	US0088753043	Dominari Holdings Inc.	1	3,14 G	3,02G-2,98G-2,86G-2,98G-3,28G	13	0,95
US\$	852,215	1	1	2024 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2025 Q=0,6675	28.02.25			932798	US25746U1097	Dominion Energy Inc.	1	49,27 G	46,28G-4,495G-6,02G-6,25G-6,34G	55,03	44,5
£	394,713	1	1	2023 I=0,033 S=0,072	2024 I=0,035 S=0,075	03.04.25			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,12 G	3,12G-3G-2,98G-2,98G-2,96G	3,74	2,96
A\$	94,448		7	2023 I=0,555 S=0,504	2024 I=0,555	03.03.25			A0EQ2E	AU000000DMP0	Dominos Pizza Enterprises Ltd., (Glob.)	1	13,5 G	12,8G-2,8G-2,4G-2,5G-2,4G	21,2	12,4
US\$	34,297	1	10	2023 Q=1,21 Q=1,51 Q=1,51 Q=1,51	2024 Q=1,51 Q=1,74	14.03.25			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	409,7 G	391,45G-82,95G-92,3G	470,4	382,95
US\$	35,844	1	2						A2JPBT	US2575541055	DOMO Inc.	1	5,71 G	5,704G-5,642G-5,836G-6,266G-6,628G	8,72	5,64
Euro	13,082		1						A2JMK3	FR0013331212	Don't Nod Entertainment S.A.	1	0,8 G	0,668G	1,44	0,67
US\$	119,518	1 zu je US\$ 5	8	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2024 Q=0,27 Q=0,27 Q=0,27	13.02.25			859763	US2576511099	Donaldson Co. Inc.	1	54,5 G	52,5G-2G-3G-3,5G-3,5G	68,5	52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
CNY 340		1	2022 J=0,3663	2023 J=0,5211	03.07.24			A0M4XX	CNE100000304	Dongfang Electric Corp. Ltd., (Glob.)	1	1,15 G	1,02G-1,02G-1,01G-1,02G-1,02G	1,3	1,01
CNY 2.492,2	1 zu je CNY 1	1	2022 I=0,3279	2024 I=0,0547	12.09.24			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,5 G	0,4298G-0,4298G-0,4312G-0,4196G-0,424G-0,451G	0,59	0,35
CNY 1.148,091	1 zu je CNY 1	1	2022 J=0,3225	2023 J=0,2911	04.06.24			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,39 G	0,378G-0,376G-0,378G	0,5	0,38
H\$ 1.732,712	1	1	2023 J=0,1	2024 J=0,1	10.06.25			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1 G	0,89G-0,885G-0,895G-0,905G-0,91G	1,13	0,89
US\$ 28,53	1	1						A2AR3K	US25787G1004	Donnelley Financial Solutions Inc.	1	35,8 G	35G-4,4G-5,2G-5,4G-5,8G	66	34,4
US\$ 394,485	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	149,66 G	143G-37,98G-50,6G	204	137,98
CZK 31,9		1						A410GL	CZ1008000310	Doosan Skoda Power A.S., (Glob.)	1	11,94 G	11,84G-1,56G-2,02-1,78G-2,02-1,8G-1,94G	14,12	11,56
kann.\$ 28,49	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,15 Q=0,15 Q=0,15	29.08.19			914262	CA25822C2058	Dorel Industries Inc.	1	1,08 G	0,88G	3,48	0,88
US\$ 42,804	1	1	2024 J=1	2025 J=0,7	05.02.25			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	15,47 G	15,145G-4,89G-5,34G-6,83G-7,45G	26,51	14,89
US\$ 30,582	1	1						A0J2R0	US2582781009	Dorman Products Inc.	1	102,88 G	100,88G	124,86	100,88
skr 24,532		1		2023 J=2	29.04.24			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	3,04 G	3,02G-3,02G-3,03G-3,08G-3,08G	3,51	2,85
£ 306,848	1	1	2022 J=0,01	2023 J=0,011	09.01.25			A1H6LT	GB00B3W40C23	dotDigital Group PLC	1	0,75 G	0,75G-0,695G-0,69G-0,755G-0,74G	1,13	0,69
kann.\$ 209,225	1	3						A1W038	CA25862T1003	Doubleview Gold Corp.	1	0,49 G	0,414G	0,54	0,23
US\$ 23,098	1	1	2024 Q=0,295 Q=0,295 Q=0,295 Q=0,295	2025 Q=0,295	18.03.25			A1CVGB	US25960R1059	Douglas Dynamics Inc.	1	20,4 G	19,5G-9,2G-9,8G	26	19,2
US\$ 88,738	1	7	2021 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	22.03.23			A3C9E9	US25961D1054	Douglas Elliman Inc.	1	1,45 G	1,47G-1,47G-1,44G-1,43G-1,42G	2,02	1,37
US\$ 31,636	1	1						A4081R	US25985W2044	DouYu International Holdings Ltd.	1	5,65 G	5,65G-5,65G-5,75G-5,5G	16	5,45
Euro 16		1						A40P08	IT0005610958	doValue S.p.A.	1	1,47 G	1,476G-1,43G-1,496G-1,49G	1,77	1,26
US\$ 137,062	1 zu je US\$ 1	1	2024 Q=0,51 Q=0,51 Q=0,515 Q=0,515	2025 Q=0,515	28.02.25			853707	US2600031080	Dover Corp.	1	140,8 G	135,2G-2,95G-5,2G-6,6G-6,7G	198,55	132,95
Euro 105,956		1	2023 J=0,01	2024 I=0,01	23.10.24			929183	FI0009008098	Dovre Group Oyj	1	0,23 G	0,203G	0,33	0,2
US\$ 705,764	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7	28.02.25			A2PFRC	US2605571031	Dow Inc.	1	26,1 G	25,57G-2,975G-4,875G-5,5G-5,285G	40,12	22,98
Yen 61,989		4	2023 J=130	2024 J=150	28.03.25			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	25,4 G	24,6G-3,8G-4,4G-5G-4,6G	30,6	23,8
£ 1.344,524	1	1	2023 I=0,014 S=0,028	2024 I=0,014 S=0,028	17.04.25			A3D8XA	GB00BMWZRZ071	Dowlais Group PLC	1	0,62 G	0,6G-0,575G-0,585G-0,605G-0,605G	0,91	0,58
A\$ 671,574		7	2023 I=0,06 S=0,1034 S=0,0066	2024 I=0,108	26.02.25			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,82 G	2,72G-2,68G-2,72G-2,74G-2,74G	3,38	2,68
- 834,772	1 zu je 5	4	2022 J=0,4826	2023 J=0,4762	30.07.24			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,8 G	11G	15,1	11
£ 964,537	1	4	2023 I=0,0156 S=0,0099	2024 I=0,0085	06.03.25			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	0,58 G	0,565G-0,525G-0,53G-0,57G-0,56G	0,9	0,53

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 499,956	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	28,26 G	27,54G-7,02-6,72G-7,37G-30,09G-0,06G	51,36	26,72
kann.\$ 4,228	1	1						A40LPP	CA26142Q3044	Draganfly Inc.	1	1,96 G	1,91G-1,92	4,22	1,76
£ 359,853	1	1	2023 I=0,092 S=0,139	2024 I=0,104 S=0,156	24.04.25			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	6,77 G	6,465G-6,46G-6,51G	8,08	6,46
ZAR 86,459	1 zu je ZAR 1	7	2023 I=0,1067 S=0,1133	2024 I=0,1654	14.03.25			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,2 G	12,1G-2,1G-2,2G-2,7G-2,4G	14,5	8,2
ZAR 864,589		7	2023 I=0,2 S=0,2	2024 I=0,3	12.03.25			A0DNR0	ZAE000058723	-"-, (Glob.)	1	1,2 G	1,2G-1,18G-1,21G-1,24G-1,2G	1,41	0,8
kann.\$ 40,825	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,1625	14.03.25			A2P8CM	CA26153M5072	Dream Unlimited Corp.	1	12 G	11,3G	14,8	11,3
A\$ 873,465		1						A2DMAA	AU000000DRO2	DroneShield Ltd., (Glob.)	1	0,44 G	0,445G-0,44G-0,441G-0,449G-0,452G	0,67	0,35
US\$ 224,825		10						A2JE48	US26210C1045	Dropbox Inc.	1	23,47 G	21,71G-1,51G-2G-3,06G-3,36G	31,68	21,51
sfrs 26,568		1		2023 J=0,1013	09.05.24			A3EQTY	US23346J1034	DSM-Firmenich AG	1	8,65 G	7,55G	10,3	7,55
Euro 265,676		1		2022 J=1,6 J=0,9325	09.05.24			A3D2TK	CH1216478797	-"-	1	89,82 G	86,26G-4,2	108	84,2
DKK 240,445		1	2023 J=7	2024 J=7	21.03.25			A0MRDY	DK0060079531	DSV A/S	1	159,1 G	156,3G-44,8G-8,6G-51,6G-49,75G	206,8	144,8
DKK 480,889		1	2022 J=0,4685	2024 J=0,5065	24.03.25			A14WZ2	US26251A1088	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	78,5 G	78G-1,5G-3,5G-5G-3,5G	103	71,5
US\$ 207,518	1	1	2024 Q=1,02 Q=1,02 Q=1,02 Q=1,09	2025 Q=1,09	17.03.25			853943	US2333311072	DTE Energy Co.	1	120 G	115G-4G-6G-6G-6G	128	111
Yen 41,498		4	2023 I=45 S=58	2024 I=50 S=60	28.03.25			892495	JP3548500002	DTS Corp., (Glob.)	1	22 G	21,6G-1,4G-1,6G-2G-1,8G	27,4	21,4
A\$ 2.623,367		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,01 G	0,0135G-0,0135G-0,0135G-0,0135G	0,03	0,01
US\$ 14,863	1	1						861421	US2641471097	Ducommun Inc.	1	48,2 G	47,2G-6,4G-7,4G-6,4G-7,8G	66,5	46,4
US\$ 777,022	1	1	2024 Q=1,025 Q=1,025 Q=1,045 Q=1,045	2025 Q=1,045	14.02.25			A1J0EV	US26441C2044	Duke Energy Corp.	1	109,42 G	106G-5G-5,86G-6,64G-7G	113,34	101,9
US\$ 446,43	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	06.03.25			A2P587	US26484T1060	Dun & Bradstreet Holdings Inc.	1	7,95 G	7,55G-7,45G-7,7G-7,65G-7,8G	11,96	7,1
kann.\$ 171,551	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04	31.03.25			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	12,03 G	11,14G	12,37	8,64
£ 201,193	1	7	2023 I=0,51 S=0,275	2024 I=0,515	13.03.25			A0LCM4	GB00B1CKQ739	Dunelm Group PLC	1	10,1 G	10,1G-9,75G-9,7G-9,85G-9,8G	12,7	9,7

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
kann.\$ 3,462	1	1	2024 Q=3,75 Q=3,75 Q=3,75 Q=3,75	2025 Q=3,75	31.03.25			897579	CA2685751075	E-L Financial Corporation Ltd.	1	770 G	G	755G	1.020	755
US\$ 56,399	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	49,3 G	G	48,09G-6G-7,62G-9,69G-9,24G	131,15	46
kann.\$ 75,459	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	0,45 G	G	0,4405G-0,4435G-0,4455G-0,4145G-0,4275G	0,74	0,41
Euro 175,873		7						A0MJ2F	FR0010428771	Eagle Football Group S.A.	1	1,78 G	G	1,725G	1,95	1,73
US\$ 33,288	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	17.03.25			A0BLQZ	US26969P1084	Eagle Materials Inc.	1	196 G	G	188G-5G-9G-90G-1G	250	185
kann.\$ 218,774	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,07 G	G	0,066	0,09	0,06
US\$ 1.045,376	1	4						A2PFX8	KYG5313A1013	East Buy Holding Ltd.	1	1,35 G	G	1,16G-1,18G-1,17G-1,17G-1,17G	2,14	1,16
Yen 1.134,412		4	2023 I=55 S=85	2024 I=26 S=26	28.03.25			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	18,33 G	G	18,46G-7,835G-8,27G-8,74G-8,455G	19,02	16,12
Yen 2.268,824	1	4	2023 S=0,0891	2024 I=0,0867	30.09.24			A0RDEZ	US2732021017	-"- ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	1	9,2 G	G	9G-8,85G-9G-8,9G-9,1G	9,55	7,9
US\$ 107,971	1	1	2023 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,1306 Q=0,0004 Q=0,134	2024 Q=0,1306 Q=0,0004 Q=0,134 Q=0,1306 Q=0,0004 Q=0,134 Q=0,1306 Q=0,0004 Q=0,134 Q=0,265	05.03.25			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	9,03 G	G	8,768G-8,632G-8,814G	11,18	8,63
US\$ 213,5	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2025 Q=0,12	03.03.25			A2QD63	US27627N1054	Eastern Bankshares Inc.	1	12,8 G	G	12,4G-2,2G-2,6G-3G-3,2G	18,2	12,2
kann.\$ 202,491	1	1		2023	05.04.23			A118RL	CA2768555096	Eastern Platinum Ltd.	1	0,1 G	G	0,085G	0,13	0,09
US\$ 52,024	1	1	2024 Q=1,27 Q=1,27 Q=1,4 Q=1,4	2025 Q=1,4	31.03.25			985160	US2772761019	Eastgroup Properties Inc.	1	143 G	G	139G-7G-7G	174	137
US\$ 115,168	1	1	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,83	2025 Q=0,83	14.03.25			889082	US2774321002	Eastman Chemical Co.	1	68,66 G	G	66,44G-5,22G-6,58G-7,1G-6,82G	98,74	65,22
US\$ 80,6	1	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,61 G	G	4,616G-4,532G-4,638G-4,842G-5,065G	7,69	4,53
£ 758,01	1	10	2022 S=0,045	2023 S=0,121	20.02.25			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,04 G	G	4,975G-4,731G-4,867G-5,072G-4,879G	6,74	4,73
US\$ 758,01	1	10	2022 J=0,0567	2023 J=0,1564	21.02.25			A1XAXY	US2778562098	-"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	4,9 G	G	4,78G-4,62G-4,74G-4,94G-4,88G	6,65	4,62
US\$ 391,769	1	1	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2025 Q=1,04	10.03.25			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	224,1 G	G	212,75G-197,82G-212,75G-21,75G-8,05G	355,45	197,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
H\$ 4,99	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	3,16 G	3G-2,96G-2,98G-2,88G-2,88G	6,45	2,88
Yen 462,066		1			27.12.24			858656	JP3166000004	Ebara Corp., (Glob.)	1	11,93 G	11,2G-0,85G-1,13G-1,34G-0,87G	17,14	10,85
US\$ 466	1	1	2023 I=97,5 S=131,5	2024 I=115 S=32	14.03.25			916529	US2786421030	eBay Inc.	1	57,85 G	52,74G-1,85G-3,94G-6,02G-5,62G	68,08	51,85
			2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,29											
£ 138,314	1	1	2017 J=0,0071	2018 J=0,0071	30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,23 G	0,226G-0,254G-0,252G-0,25G-0,236G	0,27	0,2
nz\$ 195,708	1	7	2023 I=0,57 I=0,0251 S=0,615 S=0,0271	2024 I=0,57 I=0,0251	27.02.25			724635	NZEBOE0001S6	EBOS Group Ltd.	1	19,2 G	18,5G-8,5G-8,7G-8,8G-8,6G	22,6	18,5
Euro 153,865		1	2024 I=0,22 I=0,22 I=0,22 S=0,23	2025 I=0,23 I=0,23	28.03.25			914506	ES0112501012	Ebro Foods S.A.	1	16,8 G	15,92G-6,36G-6,28G-6,3G-6,2G	17,2	15,7
Euro 65,471		1						A40P4A	NL0015002AG2	Ebusco Holding N.V.	1	0,41 G	0,38G	1,13	0,38
US\$ 155,094	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	19,3 G	18,8G-8,4G-8,8G-9,1G-9G	29,8	18,4
kann.\$ 281,143	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	20.03.25			A2ASKH	CA26829L1076	ECN Capital Corp.	1	1,64 G	1,6G	2,26	1,6
kann.\$ 315,232	1	4						A1JVA8	CA27887W1005	Eco [Atlantic] Oil & Gas Ltd.	1	0,1 G	0,091G	0,14	0,09
£ 67,745	1	4	2018 I=0,06 I=0,04 I=0,0704	2020 S=0,01	23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	0,6 G	0,58G-0,57G-0,57G-0,57G-0,565G	0,83	0,57
Euro 56,949		1		2024 I=0,0878	08.11.24			A3CM95	ES0105548004	Ecoener S.A.	1	4,12 G	3,9G-4,22G-4,09G	4,99	3,9
A\$ 454,132		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,16 G	0,1345G-0,1245G-0,139G-0,15G-0,1385G	0,27	0,05
US\$ 283,633	1 zu je US\$ 1	7	2023 Q=0,53 Q=0,57 Q=0,57 Q=0,57	2024 Q=0,57 Q=0,65 Q=0,65	18.03.25			854545	US2788651006	Ecolab Inc.	1	220,2 G	209,2G-5G-9,1G-10,2G-1G	258,2	205
Euro 167,047		1	2022 J=0,0962	2023 J=0,1105	28.06.24			A2DSW0	BE0974313455	Econocom Group S.E.	1	1,74 G	1,604G	1,9	1,6
- 2.055,835	1	1	2023	2024	25.06.24			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	8 G	7,76G-7,4G-8,02G-7,82G	10,45	7,4
£ 249,035	1	1	2023 I=0,0167 I=0,0174 I=0,0167 S=0,017	2024 I=0,0137 S=0	26.06.25			871733	GB0006449366	Ecora Resources PLC	1	0,61 G	0,593G-0,572G-0,581G-0,592G-0,598G	0,8	0,57
Euro 8,905		1		2021 J=0,06	25.05.22			A3C4QC	FI4000511563	EcoUp Oyj	1	2,12 G	1,885G	2,14	1,84
Euro 37,104	1	1						908548	US2683111072	EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,6	1,37G-1,35G-1,3G	2,72	1,3
nkr 129,314		1						A3C8JH	NO0010998529	Edda Wind ASA, (Glob.)	1	1,41 G	1,21G	1,6	1,21

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	241,527		1	2023 J=1,1 J=0,0024	2024 J=1,21	10.06.25			A1C0JG	FR0010908533	Edenred SE	1	29,96 G	27,96G	34,46	27,96
US\$	48,229	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	05.03.25			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	26,6 G	26,4G-6,4G-5,8G-5,2G	32,6	25,2
US\$	385,024	1	1	2024 Q=0,78 Q=0,78 Q=0,78 Q=0,8275	2025 Q=0,8275	07.04.25			887629	US2810201077	Edison International	1	50,98 G	(exD)-47,3G-6,56G-7,89G	77,88	46,56
US\$	82,976	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	0,94 G	0,8802G-0,8706G- 0,9082G-0,8928G-0,8906G	2,99	0,87
Euro	1.039,856		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	7,16 G	7,155G-6,835G-6,995G- 6,715G	10,24	6,72
Euro	418,402		1	2022 J=2,0989	2023 J=2,0971	06.05.24			907510	US2683531097	EDP S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	30 G	30,6G-29,2G-9G-9G-8G	32,6	27,8
Euro	4.184,021		1	2022 J=0,19	2023 J=0,195	06.05.24			906980	PTEDP0AM0009	-"	1	3,12 G	3,117-2,935G-2,908G	3,29	2,87
Euro	127,605		4						A111C3	LU1048328220	eDreams ODIGEO S.A.	1	6,13 G	6,24G-5,98G-6,12G-5,98G	9,12	5,98
US\$	12,761		4						A3DJ7W	US2684371006	-" ausgestellt durch: Bank of New York Mellon, N.Y.	1	60,5 G	62,5G-0G-59,5G-8G	90	56,5
US\$	587,865	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	63,83 G	60,92G-0,77C-0,72- 59,92G-60,57G-2,7G- 2,71G	72,91	59,92
US\$	29,943	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	5,22 G	4,986G-4,926G-5,105G- 5,075G-5,27G	10,51	4,93
nkr	72,983		1		2023 J=0,25	31.05.24			A0ETP8	NO0010263023	Eidesvik Offshore ASA, (Glob.)	1	0,97 G	0,881G	1,17	0,88
Euro	98		1	2023 J=4,1	2024 J=4,7	21.05.25			853452	FR0000130452	Eiffage S.A.	1	109,5 G	98,6G	112,3	82,28
Euro	490	1 zu je Euro 4	1	2021 J=0,65	2023 J=0,8867	16.05.24			A0YGRN	US2824921074	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	21,6 G	19,1G	23,4	15,5
Yen	291,649		4	2023 I=80 S=80	2024 I=80 S=80	28.03.25			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	23,51 G	22,98G-2,38G-2,96G- 3,31G-2,22G	29,21	22,22
US\$	1.166,597	1	4	2023 I=0,1337 S=0,127	2024 I=0,1298	30.09.24			A3D5BP	US28258A1079	-" ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	5,6 G	5,45G-5,35G-5,45G-5,5G	6,95	5,35
Euro	27,035		1						A1W7NS	FR0011466069	Ekinops S.A.S.	1	3,57 G	3,2G	3,83	3,06
Euro	14,825		1						A2QRSB	BE0974380124	Ekopak N.V.	1	4,59 G	4,31G	14,95	4,31
US\$	28,197	1	12						A2P19Y	US2826443010	Ekso Bionics Holdings Inc.	1	0,34 G	0,287G-0,283G-0,329G- 0,313G-0,311G	1,07	0,28
US\$	29,777	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	8,3 G	7,95G-7,85G-8,1G-8,45G- 8,3G	11,9	7,85
MXN	197,446	1	1	2024 I=1,18 S=1,77	2025 I=1,18	30.12.25			A1CVRA	MXP369181377	El Puerto de Liverpool S.A.B. de C.V.	1	4,14 G	4G-3,98G-4G-3,94G	4,22	3,94
Euro	80,068		1	2023 J=0,2	2024 J=0,22	19.05.25			A3CWAH	IT0005453250	EL.EN. S.p.A.	1	7,65 G	7,535G-7,495G-7,615G- 7,525G	11,65	7,5
Yen	60,6		1	2023 I=0 S=13	2024 I=0 I=13	27.12.24			A12C13	JP3167680002	Elan Corp., (Glob.)	1	3,68 G	3,54G-3,62G-3,72G-3,76G- 3,78G	5,05	3,54
US\$	496,458	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	8,16 G	7,924G-7,869G-7,953G- 8,149G-8,228G	12,07	7,87
Euro	104,413		1						A2N5RS	NL0013056914	Elastic N.V.	1	68,96 G	65,86G-4,68G-6,14G- 7,82G-7,82G	113,55	64,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
- 44,699	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,6	22.04.25			904218	IL0010811243	Elbit Systems Ltd.	1	336 G		319,8G-9,8-5,2G-22,6G-31,6G-0G	385	248,8
A\$ 190,197		10	2021 I=0,069 I=0,161 S=0,069 S=0,161	2023 I=0,09 I=0,09 S=0,126 S=0,054	17.12.24			A0RM27	AU0000000ELD6	Elders Ltd., (Glob.)	1	3,44 G		3,08G-3,08G-3,1G-3,12G-3,1G	4,48	3,08
kann.\$ 204,976	1	1	2023 I=0,0675 S=0,3872 S=0,3978	2024 I=6,3764	16.12.24			A2PA9H	CA2849025093	Eldorado Gold Corp.	1	15,88 G		13,685G	16,32	12,81
Euro 87	1	1						A0Q6GA	ES0129743318	Elecnor S.A.	1	16,18 G		15,38G-5,18G-5,78G-6,04G-5,86G	18,32	15,18
£ 83,457	1	1	2023 I=0,0025 S=0,0055	2024 I=0,003	19.09.24			919028	GB0003081246	Eleco PLC	1	1,31 G		1,3G-1,31G-1,24G-1,26G-1,23G	1,76	1,23
kann.\$ 14,803	1	4	2023 I=45 S=55	2024 I=50 S=50	28.03.25			A40YSL	CA28474P7065	Electra Battery Materials Corp.	1	0,86 G		0,928G	1,71	0,86
Yen 183,051		4						A0B78P	JP3551200003	Electric Power Development Co. Ltd., (Glob.)	1	15,6 G		14,9G-4,9G	16,4	14,5
Euro 7,169		1	2023 J=8,6	2024 J=11	30.05.25			850956	FR0000031023	Électricité de Strasbourg S.A.	1	136,5 G		132,5G	139,5	115,5
skr 279,37	1	1	2023 J=0,8	2024 J=0,85	08.05.25			A2P1MJ	SE0013747870	Electrolux Professional AB, (Glob.)	1	5,09 G		4,89G-4,795G-4,93G-5,06G-4,88G	6,99	4,8
nkr 130,97		1	2017 J=0	2018 J=0				A0MM87	NO0010358484	Electromagnetic GeoServices ASA, (Glob.)	1	0,15 G		0,1328G	0,18	0,13
US\$ 260,618		4	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19	26.02.25			878372	US2855121099	Electronic Arts Inc.	1	125,36 G		117,22G-4,86G-7,82G-22,1G-2,32G	142,12	109,12
kann.\$ 40,107	1	1						A3EEZC	CA28617B6061	Electrovaya Inc.	1	2,28 G		2,12G	2,62	1,86
US\$ 59,882	1	1						A2QL00	US28617K1016	Eledon Pharmaceuticals Inc.	1	2,56 G		2,34G-2,28G-2,36G-2,38G-2,46G	4,54	2,28
skr 368,588		5	2022 I=1,2 S=1,2	2023 I=1,2 S=1,2	06.03.25			896279	SE0000163628	Elektro AB, (Glob.)	1	4,31 G		4,16G-4,022G-4,124G-4,266G-4,196G	5,94	4,02
A\$ 228,612		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,12 G		0,121G-0,121G-0,122G-0,1225G-0,1215G	0,2	0,12
kann.\$ 403,522	1	1						A1JYQL	CA2861812014	Element Fleet Management Corp.	1	18,6 G		17,9G	19,5	17,1
US\$ 242,452	1	1						A2PDWL	US28618M1062	Element Solutions Inc.	1	17 G		15,9G-5,7G-6G	26	15,7
£ 590,966	1	1	2023 S=0,0165	2024 I=0,0086 S=0,0228	01.05.25			912541	GB0002418548	Elementis PLC	1	1,4 G		1,41G-1,28G-1,29G-1,31G-1,31G	1,9	1,28
US\$ 226,387	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,71	10.03.25			A12FMV	US0367521038	Elevance Health Inc.	1	394,9 G		377,2G-5,3G-6,1G-9,5G-87,6G	407	354,7
A\$ 385,616		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,12 G		0,106G-0,1018G-0,1048G-0,1064G-0,1114G	0,19	0,1
Euro 117,109								A40Q8F	LU2818110020	Eleving Group, Gewinnber. ab 01.08.2024	1	1,64 G		1,6G-1,6G	1,7	1,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 948,17	1	1	2024 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2025 Q=1,5	14.02.25			858560	US5324571083	Eli Lilly and Company	1	678	G	618G-41,2-53,3G-1,4G-6,2G	885,4	618
kann.\$ 3,85	1	1	2024 Q=0,0485 Q=0,0487 Q=0,048 Q=0,0486	2025 Q=0,0559	14.02.25			A3ETW6	CA28655A1066	.-	1	17,4	G	15,2G-6,3G-5,8G-5,7G	23,4	15,2
Euro 87,258		1	2023 J=1,99	2024 J=2,05	19.03.25			A0ERSV	BE0003822393	Elia Group	1	86,1	G	82,3G	86,1	61,1
Euro 63,323		1	2023 J=0,05	2024 J=0,04	07.07.25			A0LEFE	IT0003404214	Elica S.p.A.	1	1,18	G	1,18G-1,105G-1,085G	1,65	1,09
US\$ 15,954	1	1						A3CY4J	US28657F1030	Elicio Therapeutics Inc.	1	5,15	G	5,2G-5,1G-5,2G-5,05G-4,86G	9,15	4,4
Euro 253,612		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,34	G	2,16G	2,87	2,16
Euro 236,664		1	2022 J=0,41	2023 J=0,43	27.05.24			A14M93	FR0012435121	Elis S.A.	1	20,22	G	18,81G	22,32	18,34
Euro 167,335		1	2023 I=1,13 S=1,12	2024 I=1,18 S=1,17	16.10.25			615402	FI0009007884	Elisa Oyj	1	45,88	G	43,34G	46,54	40,74
£ 47,273	1	1	2023 J=0,053 J=0,095	2024 S=0,063	23.01.25			A2P886	GB00BLPHTX84	Elixirr International PLC	1	6,6	G	6,45G-6,45G-6,45G-6,55G-6,55G	10,2	6,45
nkr 639,441		1	2022 J=6	2024 J=0,3	02.05.25			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	1,61	G	1,53G-1,433G-1,501G	2,05	1,39
Euro 348,192		1		2015 J=0				906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,39	G	1,282G	2,36	1,28
US\$ 37,559	1	1	2024	2025	30.04.25			A1T940	US2885781078	Ellington Credit Co.	1	4,34	G	4,36G-4,36G-4,2G-4,2G-4,18G	6,5	4,18

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	90,678	1	10	2023	2024	30.04.25			A2PFD8	US28852N1090	Ellington Financial Inc.	1	11,3 G	10,8G-0,6G-0,8G	13,6	10,6
nkr	105,275	1	1						A2QFQQ	NO0010722283	Elliptic Laboratories ASA, (Glob.) Elmera Group ASA, (Glob.)	1	0,85 G	0,749G	0,97	0,75
nkr	114,352	1	1	2022 J=1,5	2023 J=2,3	25.04.24			A2JGNR	NO0010815673		1	3,02 G	2,75G	3,3	2,51
nkr	269,219	1 zu je nkr	1	2024 J=0,08	2025 J=0,05	16.10.25			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	3,16 G	2,935G-2,93G-3,01G	3,83	2,93
kann.\$	85,8	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	0,51 G	0,4995G-0,4995G- 0,4995G-0,522G-0,509G	0,92	0,5
Euro	156,737		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,62 G	0,58G-0,584G-0,578G	0,71	0,52
kann.\$	28,322	1	12	2020 I=0,03 S=0,02	2021 I=0,01	30.03.23			A14WT4	CA2907371058	Elysee Development Corp.	1	0,2 G	0,196G-0,197G-0,197G- 0,191G	0,23	0,18
US\$	58,134	1		2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	28.02.25			A3DGNE	US29082K1051	Embecta Corp.	1	10,4 G	10,2G-0G-0,2G-1G-0,8G	20	10
-	78,882	1	1	2023 I=0,2038 I=0,0206 I=0,1932	2024	24.01.25			906417	US29081P2048	Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,8 G	14,3G-4,3G-4,4G-4,6G- 4,1G	15,8	14,1

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														seit 02.01.2025	
- 78,88	1	1	2023	2024	24.01.25			906418	US29081P3038	Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,3 G	18,7G-8,7G-8,9G-8,2G	21	18,2
skr 216,12		4		2024	17.03.25			A411HS	US29082P2039	Embracer Group AB ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
skr 216,12		4						A40WJC	SE0023615885	-"-, (Glob.)	1	9,1 G	8,892G-8,87G	19,7	8,87
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	37,6 G	36,4G-3G-4G-7,2G-7,2G	51,5	33
US\$ 45,473	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	16.01.25			898814	US29084Q1004	Emcor Group Inc.	1	304,9 G	299,7G-4,5G-4,1G-307G-18,6G	514,2	294,1
A\$ 518,375		7	2021 I=0,0125 S=0,0125	2022 I=0,0125 S=0,0125	07.09.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,42 G	0,384G-0,384G-0,386G-0,39G-0,386G	0,58	0,38
Euro 161,44		1						A403M5	FR001400NLM4	emeis	1	10,45 G	9,736G	12,21	5,24
kann.\$ 297,737	1	1	2024 Q=0,7175 Q=0,7175 Q=0,7175 Q=0,725	2025 Q=0,725	31.01.25			918088	CA2908761018	Emera Inc.	1	39,59 G	37,6G	39,59	34,7
US\$ 17,46	1	1						A2DLEP	US75971T3014	Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,29 G	1,23G-1,17G-1,1G-1,28G-1,27G	2,16	1,06
US\$ 54,337	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	4,05 G	3,95G-3,868G-4,023G-4,039G	11,18	3,87
kann.\$ 263,395	1	10						A2PKVQ	CA29102L4064	Emerita Resources Corp.	1	0,77 G	0,72G-0,72G-0,72G-0,8G-0,76G	1,33	0,67
US\$ 563,9	1 zu je US\$ 0,5	10	2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525	2024 Q=0,5275 Q=0,5275	14.02.25			850981	US2910111044	Emerson Electric Co.	1	86,87 G	83,16G-1,69G-2,66G-5,2G-7,3G	126,2	81,69
A\$ 381,891		7						A1J8P1	AU000000EML7	EML Payments Ltd., (Glob.)	1	0,47 G	0,406G-0,422G-0,426G-0,43G-0,424G	0,61	0,41
kann.\$ 135,721	1	1	2024 Q=0,1825 Q=0,1825 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	15.04.25			889201	CA2918434077	Empire Co. Ltd.	1	31 G	30,2G-29C-9	31	27
US\$ 166,736	1	1	2023 Q=0,031 Q=0,004 Q=0,035 Q=0,035 Q=0,035	2024 Q=0,035 Q=0,035	14.03.25			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,35 G	6,15G-6,05G-6,15G-6,15G-6,15G	9,8	6,05
ARS 22,128	1	1						A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,8 G	23,4G-3G-3,4G-2,8G-2,8G	45,4	22,8
kann.\$ 108,801	1	1						A2DU32	CA26873J1075	EMX Royalty Corp.	1	1,78 G	1,585G	1,96	1,59
US\$ 151,391	1		2023 Q=0,16 Q=0,16 Q=0,87 Q=0,16	2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185 2024 Q=0,23 Q=0,22	21.02.25			A3CPGT	US29249E1091	Enact Holdings Inc.	1	30,4 G	29G-8,6G-9,2G-9,6G-9,4G	32,8	28,6
skr 88,604		1			31.05.24			A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	0,99 G	0,7895G-0,889G-0,99G	1,46	0,76

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														seit 02.01.2025	
Euro 523,98	1 zu je Euro 1,5	1	2023 I=0,3805 S=0,564	2024 I=0,2096	11.12.24			A0YGM2	US29248L1044	Enagas S.A. ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	6,25 G	6,3G-6,1G-6G-6,05G-5,8G	6,8	5,4
Euro 261,99		1	2023 I=0,696 S=1,044	2024 I=0,4 S=0,4862	01.07.25			662211	ES0130960018	-"	1	13,17 G	12,81G-2,75G-2,69G-2,61G-2,6G	13,83	11,57
US\$ 21,333	1	1						A1T7BJ	US29251M1062	Enanta Pharmaceuticals Inc.	1	4,24 G	3,98G-3,92G-3,98G	7,95	3,92
Euro 541,744			2023 J=0,23	2024 J=0,27	23.06.25			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,54 G	3,398G-3,558G	4,1	3,25
kann.\$2.179,146	1	1	2024 Q=0,915 Q=0,915 Q=0,915 Q=0,915	2025 Q=0,9425	14.02.25			885427	CA29250N1050	Enbridge Inc.	1	40,14	35,12-6,27	43,36	35,12
Euro 246,272	1 zu je Euro 0,9	1	2023 I=0,29 I=0,29	2024 I=0,107 I=0,033	05.11.24			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,87 G	2,864G-2,756G-2,818G-2,87G-2,85G	3,56	2,76
US\$ 100,709	1	1	2024 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2025 Q=0,17	01.04.25			A2H9HM	US29261A1007	Encompass Health Corp.	1	89 G	87G-7G-7G-7G-7,5G	97,5	84,5
kann.\$ 186,386	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	1 G	0,964G	3,65	0,96
£ 59,031	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	15,9 G	15,4G-5,1G-5,4G-6,7G-6,6G	33,4	15,1
A\$ 1.790,98		7	2023 I=0,143 S=0,075	2024 I=0,125	07.03.25			A3CSV6	AU0000154833	Endeavour Group Ltd., (Glob.)	1	2,14 G	2,02G-2,02G-2,04G-2,06G-2,04G	2,66	2,02
US\$ 241,98	1	4	2023 I=0,41	2024 I=0,41 I=0,57	13.03.25			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	19,74 G	18,03-8,94G-9,26G-20,16G-19,37G	21,96	17,28
kann.\$ 262,324	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,18 G	2,74G-2,944-3,088	4,52	2,74
Euro 1.058,752		1	2023 S=0,5	2024 I=0,5 S=0,8177	27.06.25			871028	ES0130670112	Endesa S.A.	1	24,2 G	24,3G-3,25G-3,29G	25,74	20,47
Euro 2.117,504		1	2023	2024	07.01.25			A14W0C	US29258N2062	-"-, (Glob.)	1	11,5 G	11G-1,1G-1,3G-1,4G-0,9G	12,6	9,65
Euro 10,929		1						A3D3XJ	FI4000508023	Endomines Finland OYJ	1	16,55 G	15G	18,6	8,18
nkr 50,313		1						A3DMCQ	NO0012555459	Endur ASA, (Glob.)	1	6,48 G	5,86G	7,05	5,26
Euro 11,335		1						A3CT9Q	ES0105589008	Endurance Motive S.L.	1	1,02 G	1,015G-1,02G-1,015G-1,015G-0,996G	1,27	1
skr 21,202		1		2017 J=0				A2DRX6	SE0009697220	Enea AB, (Glob.)	1	7,2 G	7,02G-6,62G-6,69G-6,86G-6,55G	9,12	6,55
PLN 441,443		1		2016 J=0,25	21.07.17			A0RLNN	PLENEA000013	Enea S.A., (Glob.)	1	3,26 G	3,216G-3,1G-3,1G-3,136G	3,73	2,92
- 1.383,331	1	10	2023	2024	17.01.25			A2AGY6	US29278D1054	Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,82 G	2,68G-2,64G-2,7G-2,66G-2,66G	3,3	2,64
Euro 10.166,68	1 zu je Euro 1	1	2023 I=0,2212 S=0,2337	2024 I=0,2326 S=0,224	21.01.25			A0NCV1	US29265W2070	ENEL S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,2 G	6,7G-6,8G-6,85G-6,75G-6,7G	7,6	6,35
Euro 10.166,68		1	2023 I=0,215 S=0,215	2024 I=0,215 S=0,255	21.07.25	043		928624	IT0003128367	-"	1	7,26 G	6,8-7,006G-7,04G-6,975-7,003G-6,871G	7,75	6,59
Euro 23,7		1	2024 J=0,5	2025 J=0,5	25.03.25			A14QWU	FI4000123195	Enento Group Oyj	1	15 G	14,26G	18,26	14,26
Yen 3.032,851		4	2023 I=11 S=11	2024 I=13 S=13	28.03.25			A1CS9H	JP3386450005	Eneos Holdings Inc., (Glob.)	1	3,98 G	3,78G-3,68G-3,76G-3,86G-3,8G	5,3	3,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 124,143	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,0375	2025 Q=0,0375	10.03.25			A1JBLZ	CA29269R1055	Enerflex Ltd.	1	5,95 G	5,85G-5,85G-5,8G	10	5,8
PLN 414,067			2015 J=0,49	2016 J=0,19	22.09.17			A1W95U	PLENERG00022	Energa S.A., (Glob.)	1	2,54 G	2,505G-2,42G-2,455G-2,535G	3,36	2,42
£ 184,281	1	4	2023 I=0,3 I=0,3 I=0,3 I=0,3	2024 I=0,3 I=0,3 I=0,3 S=0,3	06.03.25			A2JGLJ	GB00BG12Y042	Energiean PLC	1	9,25 G	9,225G-8,735G-8,955G-8,935G-9,21-8,84G	13,02	8,74
Euro 59,441		1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3	20.02.25			A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	1	4,29 G	4,005G-4,445G-4,475G	5,55	2,97
US\$ 72,192	1	10						A14UHB	US29272W1099	Energizer Holdings Inc.	1	25,8 G	25G-4G-4,8G-5G-4,8G	34,6	24
US\$ 5,261	1	1						A3EJMU	US29268T5083	Energy Focus Inc.	1		(ausg)	2,56	1,05
kann.\$ 198,687	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	3,08 G	2,908G-2,908G-2,978G-3,122G-3,171G	5,77	2,91
US\$ 54,955	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	12,96 G	12,33G-2,19G-2,605G-3,07G-3,215G	15,44	12,19
A\$ 405.396,219		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	G	0,0015G		
Euro 54,077		1						A3DRZU	IT0005500712	Energy S.p.A.	1	0,66 G	0,66G-0,65G-0,652G-0,676G-0,65G	1,01	0,65
Euro 26,951		1						A3D396	ES0105687000	Energy Solar Tech S.A.	1	2 G	2G-2,02G-2,04G-2,14G	3,16	2
A\$ 1.550,209		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd., (Glob.)	1	0,03 G	0,0294G-0,0276G-0,028G-0,0274G-0,0274G	0,06	0,02
US\$ 154,243	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	0,63 G	0,593G-0,568G-0,575G-0,63G-0,6765G	2,49	0,57
US\$ 54,085	1	9	2022 J=0,04	2023 J=0,04	07.10.24			A2PY85	US2927651040	Enerpac Tool Group Corp.	1	38 G	35,2G	45	35,2
Euro 37,75	1	1						A3DGQ9	ES0105634002	Enerside Energy S.A.	1	3,04 G	2,94G-3,04G-3G-3,02G-2,94G	4	2,94
US\$ 39,428	1	4	2023 Q=0,175 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,225 Q=0,24 Q=0,24 Q=0,24	14.03.25			A0B7EH	US29275Y1029	EnerSys	1	71,85 G	70,9G-69,7G-71,1G-1,9G-3,3G	98,4	69,7
skr 116,443		1	2022 I=0,43 S=0,42	2023 I=0,47 S=0,47	30.09.24			A3DPFP	SE0017769847	Engcon AB, (Glob.)	1	8,13 G	7,85G-7,65G-7,92G-8,06G-7,71G	10,26	7,65
kann.\$ 55,155	1	1	2024 Q=0,22 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,26 Q=0,3	16.05.25			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	15,6 G	15,2G	19	15,2
BRL 815,928	1	1	2023	2024	26.12.24			A2ASWZ	US29286U1079	Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6 G	5,8G-5,8G-5,8G-5,7G-5,75G	6,25	5,1
Euro 2.435,285		1	2023 J=0,805	2024 J=1,48	25.04.25			A0ER6Q	FR0010208488	Engie S.A.	1	18,33 G	17,29-7,76G-7,46G-7,47G-7,45G	18,91	15,29
Euro 2.435,285	1 zu je Euro 1	1	2023 J=0,8664	2024	02.05.24			A14XKC	US29286D1054	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	18,2 G	17,9G-7,5G-7,2G-7,1G-7,1G	18,7	15,1
US\$ 50,48	1	1						A3DNM9	US29332G1022	Enhabit Inc.	1	7,3 G	7,05G-6,9G-7,05G-7,15G-7,15G	8,45	6,45
Euro 1.573,383	1 zu je Euro 1	1	2023 I=0,4725 I=0,5033 I=0,5 S=0,5162	2024 I=0,5 I=0,5531 I=0,5249 S=0,5391	25.03.25			898285	US26874R1086	ENI S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	25,6 G	24,2G-4G-4,2G-4G	28,8	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.284,49		1	2023 I=0,24 I=0,23 I=0,24 S=0,23	2024 I=0,25 I=0,25 I=0,25 I=0,25	19.05.25			897791	IT0003132476	ENI S.p.A.	1	12,87 G	12,242C-2,242-2,272G- 2,186G-2,248G-2,09G	14,47	12,09
H\$ 1.131,229	1	1	2023 I=0,64 S=2,31	2024 I=0,65 S=2,35	28.05.25			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	7,25 G	6,8G-6,6G-6,8G-6,85G- 6,95G	7,7	5,8
DKK 31,36		1	2017 J=4	2019 J=2,7	17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	0,63 G	0,626G-0,578G-0,608G- 0,69G-0,602G	1,05	0,58
US\$ 25,794	1	1						A12D51	US29357K1034	Enova International Inc.	1	78,5 G	76G-6G-3,5G-6G-8,5G	111	73,5
US\$ 56,963	1	1						A3DHHV	US1940145022	Enovis Corp.	1	29,2 G	28,4G-7,8G-8,4G-8,8G- 9,6G	45,8	27,8
US\$ 191,274	1	1						A3CVS3	US2935941078	Enovix Corp.	1	5,46 G	5,402G-4,88G-5,142G- 5,413-5,556G-5,55G	14,45	4,88
US\$ 132,471	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	51,67 G	49,495G-9,675G-51,54G- 1,58G-1,65	73,91	49,5
£ 1.860,029	1	1		2024 S=0,0062	01.05.25			A1CTAH	GB00B635TG28	EnQuest PLC	1	0,15 G	0,1394G-0,1302G- 0,1336G-0,1364G-0,1386G	0,18	0,11
US\$ 57,455	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,0625	2025 Q=0,0625	31.03.25			A0MSST	US29358P1012	Ensign Group Inc.	1	118 G	112G-0G-5G-5G-5G	142	110
US\$ 14,885	1	1						A0MKMM	BMG3075P1014	Enstar Group Ltd.	1	300 G	296G-6G-4G-8G	318	294
US\$ 639,307		1	2023 I=0,1089 S=0,1111	2024 I=0,1237	19.08.24			A2QPAN	US2936031069	Entain PLC ausgestellt von: Citibank N.A., London	1	5,65 G	5,5G-5,3G-5,75G-5,8G- 5,7G	9,05	5,3
Euro 639,538	1	1	2024 I=0,089 I=0,093	2025 I=0,093	13.03.25			A1CWWN	IM00B5VQMV65	-"-	1	5,82 G	5,646G-5,422G-5,83G- 5,882G-5,872G	9,18	5,42
Euro 14,678		1						A3C4P7	FR0014004362	Entech SE	1	7,6 G	6,44G	8,18	5,64
US\$ 151,321	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	29.01.25			938201	US29362U1043	Entegris Inc.	1	58,3 G	56,11G-5,47G-7,33G- 61,12G-0,16G	104,44	55,47
PLN 17,544		1		2023 J=4,4	13.08.24			A2ADL0	PLENTER00017	Enter Air SA, (Glob.)	1	12,94 G	12,78G-2,22G-2,74G- 3,16G-3,2G	15,16	10,94
- 45,421	1	1						A2JQXP	IL0011429839	ENTERA BIO Ltd.	1	1,42 G	1,35G-1,33G-1,36G-1,44G- 1,4G	2,56	1,33
US\$ 430,772	1	1	2024 Q=1,13 Q=1,13 Q=1,13 Q=1,2	2025 Q=0,6	10.02.25			889290	US29364G1031	Entergy Corp.	1	72,5 G	66,5G-6,5G-9,5G-71G- 1,5G	83,5	66,5
kann.\$ 159,169	1	1						A2PRK5	CA29385B1094	Enthusiast Gaming Holdings Inc.	1	0,04 G	0,037G	0,09	0,04
nkr 182,132		1	2021 I=2,5 S=2,6	2022 I=2,6 S=2,5	26.04.23			A12DBZ	NO0010716418	Entra ASA, (Glob.)	1	9,94 G	9,26G	10,32	8,92
US\$ 81,624	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	17.03.25			938502	US29382R1077	Entravision Communications Corp.	1	1,73 G	1,65G-1,63G-1,68G-1,71G- 1,73G	2,56	1,53
kann.\$ 207,401	1	1						A2DRUU	CA29384J1030	Entree Resources Ltd.	1	1,31 G	1,2G	1,83	1,2
Euro 57,69	1	1						A3CSM9	NL0015000GX8	Envipco Holding N.V.	1	4,96 G	4,2G	6,55	4,2
US\$ 80,213	1	1	2015 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2016 Q=0,0512 Q=0				851271	US4158641070	Enviri Corp.	1	4,94 G	4,74G-4,64G-4,76G-4,58G- 4,72G	9,3	4,58
zu je US\$ 1,25															

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 172,188	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	13,8 G	13,5G-3,2G-3,5G-3,9G-3,8G	21	13,2
US\$ 17,536		10						A3C4HE	US29415J1060	enVveno Medical Corp.	1	2,1 G	1,96G-1,93G-2,02G-2G-1,98G	3,56	1,93
kann.\$ 111,09	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,15 G	0,132G	0,19	0,12
US\$ 52,403	1	8						865607	US2941001024	Enzo Biochem Inc.	1	0,25 G	0,234G-0,234G-0,234G-0,254G-0,254G	0,71	0,23
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,06 G	0,05G	0,18	0,04
Euro 2,404		1						A0MSNT	FR0010465534	EO2	1	3,03 G	2,97G	3,7	2,97
US\$ 551,544	1	1	2024 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2025 Q=0,975 Q=0,975	16.04.25			877961	US26875P1012	EOG Resources Inc.	1	101,32 G	97,19G-5,72G-4,99G-8,43G-9,16G	136,42	94,99
skr 23,624		9	2021 J=1,5	2022 J=1,5 J=2,25	17.05.24			A14UH1	SE0007075056	Eolus Vind AB, (Glob.)	1	4,49 G	4,19G-4,12G-4,365G	5,36	4,08
US\$ 57,069	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	135,15 G	126,65G-5,05G-9,8G	255,1	125,05
skr 29,05		1	2023 J=1	2024 J=1,25	14.05.25			570302	SE0000671711	Ependion AB, (Glob.)	1	12,16 G	11,86G-0,78G-1,62G	13,18	8,19
skr 823,766		1	2023 I=1,9 S=1,9	2024 I=1,9 S=1,9	13.10.25			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	16,41 G	15,805G-5,305G-5,83G-6,515G-6,14G	19,82	15,31
skr 389,973		1	2024 I=1,9 I=1,9	2025 I=1,9	13.10.25			A3CPHW	SE0015658117	("-", (Glob.)	1	14,13 G	13,37G-3,44G-3,86G-4,45G-4,17G	17,48	13,37
US\$ 26,616	1	4						923612	US2942681071	ePlus Inc.	1	51 G	49,8G-8,8G-50G-49,8G-50,5G	78	48,8
US\$ 76,065	1	1	2024	2025	31.03.25			A1J78V	US26884U1097	EPR Properties	1	42,65 G	40,91G-39,84G-41,075G-1,525G-1,595G	51,31	39,84
£ 136,348	1	1	2023 I=0,02 S=0,028	2024 I=0,021	19.09.24			A1164R	GB00BNGY4Y86	Epwin Group PLC	1	1,01 G	1,01G-1G-0,995G-1G-0,995G	1,12	0,94
kann.\$ 38,467	1	1	2024 Q=0,42 Q=0,45 Q=0,47 Q=0,49	2025 Q=0,51	14.03.25			A3DKEK	CA26886R1047	EQB Inc.	1	58,5 G	56,5G-6-7G-7,5G-7,5G	75	56
skr 29,064		1		2016 J=0				A12AZY	SE0005497732	EQL Pharma AB, (Glob.)	1	6,14 G	6,1G-5,76G-5,76G-5,84G-5,86G	7,82	5,76
skr 1.241,125		1	2023 I=1,8 S=1,8	2024 I=2,15	28.05.25			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	22,72 G	20,73G-0,49G-1,45G-1,97G-1,38G	32,82	20,49
US\$ 597,441	1	1	2024 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	2025 Q=0,1575	18.02.25			A0RFZL	US26884L1098	EQT Corp.	1	41,97 G	40,035G-39,33G-40,58G-2,92G-3,63G	52,8	39,33
£ 188,533	1	1	2023 I=0,005 S=0,01	2024 I=0,01	26.09.24			A119M7	GB00BLS0XX25	Equals Group PLC	1	1,58 G	1,56G-1,6G-1,6G-1,6G-1,57G	1,69	1,52
Euro 15,174		1	2022 J=1,15	2023 J=1,25	02.07.24			A14XZH	FR0012882389	Equasens S.A.	1	32,75 G	32,65G	44,55	32

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	124,799	1 zu je US\$ 1,25	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,39	21.02.25			854618	US2944291051	Equifax Inc.	1	197	G	187-78G-84G-91G-1G	268	178	
US\$	35,61	1	10						A2N7B3	US29446K1060	Equillium Inc.	1	0,4	G	0,395G-0,3875G-0,4215G-0,3585G-0,403G	0,86	0,34	
US\$	97,332	1	1	2024 Q=4,26 Q=4,26 Q=4,26 Q=4,26	2025 Q=4,69	26.02.25			A14M21	US29444U7000	Equinix Inc.	1	707,8	G	675,4G-63,4G-79,6G-80,2G-78G	928,6	663,4	
nkr	2.792,781		1	2023 Q=9,4091 Q=9,8519 Q=9,4706 Q=7,5078	2024 Q=7,4343 Q=7,7519 Q=7,8274 Q=0,37	15.05.25			675213	NO0010096985	Equinor ASA, (Glob.)	1	21,52		20,975G-1,305	25,2	20,58	
nkr	2.792,781	1 zu je nkr 2,5	1	2023	2024	14.02.25			A2JLT6	US29446M1027	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	22,9	G	20,9G	25	20,5	
kann.\$	455,756	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	5,89	G	5,358G	6,8	4,83	
US\$	306,829	1	1	2024 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24	05.03.25			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	40,6	G	39,2G-8,4G-8G-9,6G-40,6G	53	38	
US\$	191,143	1	1	2024 Q=0,4502 Q=0,0273 Q=0,4502 Q=0,0273 Q=0,4502 Q=0,0273 Q=0,4502 Q=0,0273	2025 Q=0,515	28.03.25			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	61	G	57G-6,5G-8G	66	56,5	
US\$	379,705	1	1	2024 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,675	2025 Q=0,6925	31.03.25			985334	US29476L1070	Equity Residential	1	60,5	G	55,5G-4,5G-6G	71,5	54,5	
Euro	28,755		1	2022 J=3,5	2023 J=1,5	04.06.24			892800	FR0000131757	Eramet S.A.	1	45,28	G	40,9G	63,05	40,9	
Euro	287,55	1 zu je Euro 3,0499999999999998	1	2022 J=0,3749	2023 J=0,1629	05.06.24			A1J2CB	US29478X1090	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,32	G	3,78G	6	3,78	
PLN	11,93		1	2022 J=0,84	2023 J=1,68	21.05.24			A0MXQG	PLERBUD00012	Erbud S.A., (Glob.)	1	8,16	G	8,1G-7,86G-8G-7,82G-7,84G	9,44	7,68	
Euro	91,436		1	2022 J=0,15	2023 J=0,096	08.07.24			A0YBXV	ES0125140A14	Ercros S.A.	1	2,77	G	2,695G-2,695G-2,7G-2,705G-2,725G	3,55	2,7	
kann.\$	362,767	1	4						A1J72B	CA29480N2068	Erdene Resource Development Corp.	1	0,49	G	0,436G	0,52	0,36	
Euro	150,32		1	2023 J=1	2024 J=1	19.05.25	027		909581	IT0001157020	ERG S.p.A.	1	17,02	G	16,53G-6,41G-6,4G-6,38G-6,17G	20,48	16,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	46,189	1	1	2024 Q=1,275 Q=1,275 Q=1,275 Q=1,365	2025 Q=1,365	07.04.25			919562	US29530P1021	Erie Indemnity Co.	1	362	G	(exD)-344G-38G-46G-8G-8G	424	338	
US\$	252,58	1	1	2022 J=0,1094	2023 J=0,1283	05.07.24			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	6,04	G	5,655G-5,545G-5,675G-5,715G-5,82G	8,93	5,54	
kann.\$	103,563	1	1	2022 J=1,0246	2023 J=1,4618	24.05.24			A2H5RW	CA2960061091	Ero Copper Corp.	1	10,09	G	8,925G	13,96	8,93	
Euro	821,029		1			A0DNAF	US2960363040	Erste Group Bank AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	27,8	G	26,4G-6G-7G-7,4G-7,4G	34,4	26				
Euro	410,514	1, 5, 10	1	2023 J=2,7	2024 J=3	26.05.25			909943	AT0000652011	-"	1	56,38	G	50-2,58G-4,44G-5,74G-5,48G	69,48	50	
US\$	60,622	1	1	2024 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	04.04.25			A3DG4P	US29605J1060	ESAB Corp.	1	100	G	93G	124	93	
US\$	25,806	1	10	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08	02.04.25			880907	US2963151046	ESCO Technologies Inc.	1	127	G	123G-1G-3G-9G-9G	159	121	
US\$	197,849	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	1,08	G	0,9994G-1G-1,0945G-1,039G-1,071G	2,29	1	
Euro	50,417		1	2022 J=0,54	2024 J=0,4	05.05.25			A0EQ3J	IT0003850929	Esprinet S.p.A.	1	4,53	G	4,534G-4,36G-4,494G-4,44G	5,41	3,96	
H\$	2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1			(ausg)	0,02	0,01	
US\$	4.245,428	1		2022 I=0,125 S=0,125	2023 I=0,125 I=0,125 S=0,125	07.06.24			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,31	G	1,35G-1,35G-1,33G-1,33G-1,33G	1,48	1,31	
-	3.173,802		1	2020 I=0,0016	2024 I=0,0097 I=0,0015 I=0,0068 I=0,0004 J=0,0027	04.02.25			A0KDUP	SG1T70931228	ESR-REIT, (Glob.)	1	0,16	G	0,1272G-0,1451G	0,18	0,06	
US\$	187,78	1	1	2024 Q=0,2641 Q=0,0209 Q=0,2687 Q=0,0213 Q=0,2687 Q=0,0213 Q=0,2733 Q=0,0217	2025 Q=0,295	31.03.25			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	28,33	G	26,86G-6,42G-6,79G	31,44	26,42	
US\$	275,524	1 zu je US\$ 0,5	1	2024 Q=0,3071 Q=0,3255 Q=0,3255 Q=0,3255	2025 Q=0,3255	13.05.25			A2PZEK	US29670G1022	Essential Utilities Inc.	1	36,01	G	34,56G-4G-4,71G-5,54G-5,3G	37,48	31,29	
£	286,28	1	1	2023 I=0,012 S=0,024	2024 I=0,0125 S=0,0155	15.05.25			A0ET3D	GB00B0744359	Essentra PLC	1	1,1	G	1,07G-1,03G-1,04G-1,06G-1,07G	1,58	1,03	
US\$	64,326	1	1	2024 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443	2025 Q=2,57	31.03.25			891315	US2971781057	Essex Property Trust Inc.	1	260,6	G	238,2G-4,5G-7,4G	298,5	234,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 457,507	1	1	2023 J=3,95	2024 J=3,95	07.05.25			863195	FR0000121667	EssilorLuxottica S.A.	1	241,9 G	236,5-1,4G-3,5-1,1-7G-7,1G-3,5G	296,8	229,5
Euro 915,014		1	2022 J=1,7396	2023 J=2,1443	03.05.24			A0YGMG	US2972842007	-" ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y.	1	119 G	114G-3G-6G-6G-5G	146	112
skr 643,369		1	2023 J=7,75	2024 J=8,25	28.03.25			A2DS20	SE0009922164	Essity AB, (Glob.)	1	25,77 G	24,52G-4,49-4,84G-4,97G-5,08G-4,99G	28,41	23,86
skr 58,974		1	2023 J=7,75	2024 J=8,25	28.03.25			A2DS2Z	SE0009922156	-"-, (Glob.)	1	25,85 G	25,65G-4,8G-4,85G-4,95G-4,6G	28,35	23,85
Euro 12,855		1	2022 J=2	2023 J=15	08.07.24			851011	FR0000120669	Esso S.A.F.	1	139,4 G	119,4G	157,4	107,6
US\$ 28,846	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	28,6 G	28,2G-7,6G-8,2G-8,2G	45,4	27,2
Euro 201,262		1	2022 J=0,23	2023 J=0,3	03.07.24			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,48 G	4,092G	6,77	4,09
US\$ 107,072	1	1						A14P98	US29786A1060	Etsy Inc.	1	41,05 G	38,175G-7,765G-8,805G-40,155G-39,975G	55,49	37,77
Euro 25,351		1	2023 J=0,3	2024 J=0,22	09.04.25			938050	FI0009008650	Etteplan Oyj	1	11,8 G	11G	11,8	9,74
Yen 136,412		10	2022 J=0 J=0	2023 I=0 S=0				A1KCNK	JP3944370000	Euglena Co. Ltd., (Glob.)	1	2,82 G	2,46G-2,46G-2,46G-2,44G	3,26	2,38
Euro 73,086		1	2023 J=2,42	2024 J=2,65	26.05.25			860642	FR0000121121	Eurazeo SE	1	63,05 G	56,75G	80,25	56,75
A\$ 424,178		7	2023 I=0,007 S=0,007	2024 I=0,0073	03.03.25			A1C62F	AU000000EGH7	Eureka Group Holdings Ltd., (Glob.)	1	0,23 G	0,224G-0,216G-0,218G-0,218G-0,216G	0,37	0,22
kann.\$ 386,706	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,05 G	0,05G-0,05G-0,05G-0,0474G-0,042G	0,06	0,02
Euro 95,59	1	1			05.05.25			A3DJQ8	FR0014008VX5	EuroAPI SAS	1	2,5 G	2,392G-2,26G-2,392G	3,27	2,26
Euro 3.676,736		1	2023 J=0,0933	2024 J=0,105				A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	2,38 G	2,087G	2,67	2,09
Euro 10,249		1			22.08.24			A2DVTN	FR0013240934	Eurobio Scientific	1	24,3 G	24,05G	26,25	23,6
PLN 139,163		1	2022 J=0,36	2023 J=0,72				A0DQA0	PLEURCH00011	Eurocash S.A., (Glob.)	1	1,96 G	1,961G-1,874G-1,932G-1,99G-1,951G	2,26	1,53
£ 101,956	1	4	2023 I=0,02 S=0,035	2024 I=0,022 S=0,039	24.04.25			A1W9PL	GB00BVV2KN49	Eurocell PLC	1	1,66 G	1,65G-1,61G-1,62G-1,65G-1,66G	2,06	1,59
Euro 54,912		7	2023 I=1,06 J=0,68	2024 I=1,12	05.06.25			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	24,8 G	23G	25,05	21,1
US\$ 2,836	1	1						A2JMZB	MHY235081079	EuroDry Ltd.	1	7,85 G	7,55G-7,4G-7,55G-7,5G-7,7G	11,2	7,2
Euro 192,981		1	2022 J=1	2023 J=0,5	03.07.24			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	48,49 G	45,76G	52,02	45,16
Euro 94,016		1	2023 J=0,042	2024 J=0,042	19.05.25			A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	2,28 G	2,272G-2,182G-2,236G-2,18G	2,92	2,18
US\$ 43,743	1	1			26.05.25			905247	US2987361092	Euronet Worldwide Inc.	1	84,5 G	79G-8G-80,5G-1,5G-1G	104	78
Euro 104,236		1	2023 J=2,48	2024 J=2,9				A115MJ	NL0006294274	Euronext N.V.	1	139 G	123,3G	139	105,1
Euro 521,178	1	1	2022 J=0,476	2023 J=0,5372	24.05.24			A3C2HU	US29873W1027	-" ausgestellt von: Citibank, N.Y.	1		(ausg)	24	20,6
Euro 125,42		4						A0MWCT	FR0010490920	EuropaCorp S.A.	1	0,44 G	0,369G	0,48	0,32
A\$ 1.445,181		7						A2AR9A	AU0000000EUR7	European Lithium Ltd., (Glob.)	1		(ausg)	0,05	0,02
A\$ 207,445		1						A14XRL	AU0000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,14 G	0,126G-0,126G-0,134G-0,134G-0,134G	0,23	0,06
nkr 166,969		1	2023 J=3,25	2024 J=3,5	25.04.25			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	7,17 G	6,49G	7,51	6,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 7,006	1	1	2023 I=0,5 I=0,5 I=0,5 S=0,6	2024 I=0,6 I=0,6 I=0,6 S=0,65	11.03.25			A2PXCQ	MHY235921357	EuroSeas Ltd.	1		(ausg)	36,2	28,2
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	0,68 G	0,697G-0,657G-0,659G	1,11	0,66
Euro 166,125	1	1						A3EVYK	AT000000ETS9	EuroTeleSites AG	1	4,85 G	4,685G-4,835G-4,755G-4,74G-4,925G	5,87	4,67
A\$ 164,823		7	2023 I=0,0175 S=0,03	2024 I=0,02	10.02.25			932713	AU000000EZL9	Euroz Hartleys Group Ltd., (Glob.)	1	0,48 G	0,444G-0,44G-0,444G-0,446G-0,442G	0,59	0,44
Euro 475,178		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	3,96 G	3,636G-3,91	11,51	1,13
A\$ 1.985,837		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G		
US\$ 78,982	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	1,78 G	1,6555G-1,6245G-1,714G	3,55	1,62
CNY 704,089	1	1	2023 J=0,3078	2024 J=0,0979	02.12.24			A2AQCT	CNE1000029M4	Everbright Securities Co. Ltd.	1	0,81 G	0,69G-0,695G-0,69G-0,69G-0,69G	0,98	0,69
US\$ 39,122	1	10	2023 Q=0,76 Q=0,76 Q=0,8 Q=0,8	2024 Q=0,8 Q=0,8	28.02.25			A0KEXP	US29977A1051	Evercore Inc.	1	158 G	141G	276	141
US\$ 47,785	1	1	2024 Q=1,75 Q=2 Q=2 Q=2	2025 Q=2	17.03.25			580891	BMG3223R1088	Everest Group Ltd.	1	309,9 G	294,8G-89,3G-95,7G-6,4G-8,8G	358,6	289,3
US\$ 326,577	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	6,4 G	5,2G-5,15G-5,1G-5,15G-5,15G	7,6	4,38
US\$ 230,013	1	1	2023 Q=0,6125 Q=0,6125 Q=0,6425 Q=0,6425	2024 Q=0,6425 Q=0,6425 Q=0,6675 Q=0,6675	10.03.25			A2JNBV	US30034W1062	Evergy Inc.	1	60,94 G	56,72G-5,66G-8,22G-9G-9,1G	65,96	55,66
US\$ 86,438	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	12,2 G	11,8G-1,5G-1,9G-2,1G-2G	13,2	11,5
£ 145,849	1	4		2024 S=0,027	05.06.25			A2JMDY	GB00BYVX2X20	everplay group PLC	1	2,9 G	2,9G-2,74G-2,82G-2,86G-2,84G	3,34	2,12
US\$ 367,082	1	1	2024 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2025 Q=0,7525	04.03.25			A14NE5	US30040W1080	Eversource Energy	1	55 G	50G	60,5	50
US\$ 22,141	1	1						A2ASOX	US30041T1043	Everspin Technologies Inc.	1	4,04 G	3,94G-3,86G-3,94G-4,12G-4,12G	6,4	3,86
kann.\$ 75,941	1	5	2023 Q=0,19 Q=0,19 Q=0,195 Q=0,195	2024 Q=0,195 Q=0,195 Q=0,2 Q=0,2	13.03.25			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	6,35 G	6,2G-6,15G-6,25G	8,95	6,15
Euro 24,662		1	2020 J=0,016	2023 J=0,045	04.11.24			A2QLMH	IT0005430936	eVISO S.p.A.	1	8,92 G	8,94G-8,04G-8,68G	11,2	6,96
Euro 179,878	1, 1, 10, 100	10	2022 J=1,14	2023 J=0,9	03.03.25		03.05	878279	AT0000741053	EVN AG	1	20,8 G	20,35G-0,35G-0,4G-0,25G	23,7	20,25
£ 449,835	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	Evoke PLC	1	0,47 G	0,456G-0,4268G-0,4424G-0,4394G-0,4398G	0,9	0,43
US\$ 116,591	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	8,6 G	8,65G-8,55G-8,7G-8,65G-8,7G	12,4	7,75
US\$ 63,587	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	9,45 G	9,15G-9,05G-9,35G-9,2G-9,25G	14,3	8,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr 211,833		1	2023 J=2,65	2024 J=2,8	06.05.25			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	66,54 G	63,68G-3,06G-6,34G	79,3	63,06
skr 211,833	1	1	2022 J=2,1802	2023 J=2,8478	29.04.24			A2QCAH	US30051E1047	-"- ausgestellt von: The Bank of New York Mellon N.Y.	1	65 G	62,5G-3G-6G-5,5G	78	62,5
A\$ 1.989,343		7	2023 I=0,02 S=0,05	2024 I=0,07	04.03.25			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	3,6 G	3,47G-3,36G-3,434G- 3,425G	4,13	2,85
US\$ 34,254	1	7	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	14.03.25			A0NJKM	US30049A1079	Evolution Petroleum Corp.	1	4,12 G	4,04G-4G-4,04G-4,08G- 4,1G	5,35	4
Euro 14,327		1	2023 I=0,5 S=0,6	2024 I=0,5	20.11.24			A0ET8E	BE0003820371	EVS Broadcast Equipment S.A.	1	35,25 G	31,4G	38,4	29,85
US\$ 185,755	1	1						590273	US30063P1057	Exact Sciences Corp.	1	38,68 G	36,46G-6,08G-7,28G- 9,595G-41,405G	56,87	36,08
US\$ 17,898	1	10						A2PRXT	US30068X1037	Exagen Inc.	1	3,66 G	3,44G-3,4G-3,52G-3,46G- 3,64G	5,15	2,52
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Exail Technologies S.A.	1	38,4 G	29,899999999999999	42,2	17,34
kann.\$ 51,323	1	1	2024	2025	31.03.25			A1C30Q	CA3012831077	Exchange Income Corp.	1	31,4 G	30G	39	30
kann.\$ 38,464	1	1	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2025 Q=0,105	17.03.25			878187	CA30150P1099	Exco Technologies Ltd.	1	3,52 G	3,44G	5	3,44
Euro 6,788		9	2022 J=1,57	2023 J=1,15	11.02.25			907602	FR0004527638	Exel Industries S.A.	1	37,3 G	36,5G	45,7	36,4
US\$ 279,881	1	1						936718	US30161Q1040	Exelixis Inc.	1	31,62 G	30,2G-29,46G-8,97G- 30,86G-1,42G	37,35	28,97
US\$ 1.009,536	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,4	24.02.25			852011	US30161N1019	Exelon Corp.	1	42,34 G	39,7G	42,55	36,21
US\$ 162,305	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	39,67 G	36,91G-6,46G-5,96G- 7,63G-8,35G	50,46	35,96
US\$ 59,5		1	2022 I=0,95 S=1	2023 I=4,4 S=0,4	27.05.24			812880	BE0003808251	Exmar S.A.	1	11,46 G	11,4G	11,76	11,16
Euro 220,984		1	2022 J=0,44	2023 J=0,46	30.05.24			A2DHz4	NL0012059018	EXOR N.V.	1	80,75 G	73,5G	99,8	73,5
Euro 50,783		1						A40F75	FR001400Q9V2	Exosens	1	31,85 G	29,6G-31G-1G-0,7G	34,75	18,82
US\$ 152,01	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	04.03.25			A2H6LH	US30212W1009	exp World Holdings Inc.	1	8,37 G	8,306G-8,164G-8,336G- 8,37G-8,388G	11,9	7,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 232,7	1	1	2024 Q=0,575 Q=0,715 Q=0,575 Q=0,575	2025 Q=0,575	11.03.25			A2QPFF	US1651677353	Expand Energy Corp.	1	91,36 G	86,8G-5,06G-6,54G- 91,98G-3,54G	104,5	85,06
US\$ 123,334	1	1	2020 Q=0,34	2025 Q=0,4	06.03.25			A1JRLJ	US30212P3038	Expedia Group Inc.	1	129,36 G	121,98G-0,64G-3,18G- 5,52G-6,5G	200,55	120,64
US\$ 137,757	1	1	2023	2024	02.12.24			875272	US3021301094	Expeditors International of Washington Inc.	1	100,65 G	95,72G-3,7G-4,72G-6,74G- 5,72G	117,35	93,7
US\$ 918,134	1	4	2023 I=0,18 I=0,405	2024 I=0,1925	09.01.25			A0KDZM	GB00B19NLV48	Experian PLC	1	37,4 G	34,6G-5,8G-6G-6,6G-6G	47,8	34,6
US\$ 918,003	1	4	2023 I=0,18 S=0,405	2024 I=0,1925	10.01.25			A0LC8V	US30215C1018	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	37,4 G	34,6G-5,6G-5,8G-6,4G- 5,8G	47,8	34,6
kann.\$ 177,169	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,02 G	0,0194G	0,04	0,02
US\$ 50,818	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,3	07.03.25			880114	US30214U1025	Exponent Inc.	1	69,76 G	67,68G-6,7G-9,4G	90,34	66,7
Euro 116,378	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	7,1 G	6,9G-6,8G-6,6G-7,05G- 7,05G	14,2	6,6
kann.\$ 549,567	1	5						A2DWXY	CA30222R1091	Exro Technologies Inc.	1	0,04 G	0,039G	0,08	0,04
skr 13,43	1	1	2023 J=1,75	2024 J=1,75	28.04.25			A2QCWQ	SE0014035762	Exsitec Holding AB, (Glob.)	1	9,5 G	9,1G-8,98G-8,88G-9,36G- 9,12G	12,5	8,88
kann.\$ 83,467	1	1	2024	2025	31.03.25			A1JZ4L	CA30224T8639	Extendicare Inc.	1	8,25 G	8,25G	8,45	6,55
US\$ 212,225	1	1	2024 Q=1,5458 Q=0,0742 Q=1,5822 Q=0,0378 Q=1,5822 Q=0,0378 Q=1,5822 Q=0,0378	2025 Q=1,5822 Q=0,0378 Q=1,62	14.03.25			A0B7S6	US30225T1025	Extra Space Storage Inc.	1	128,95 G	120,7G-18,85G-20,85G	152,35	118,85
US\$ 132,755	1	7						920402	US30226D1063	Extreme Networks Inc.	1	9,85 G	9,5G-9,348G-9,662G- 9,932G-9,972G	17,1	9,35
ZAR 349,305	1	1	2023 I=11,43 S=15,82	2024 I=7,96 S=8,66	07.05.25			A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	6,8 G	6,7G-6,3G-6,55G-6,35G- 6,45G	9,2	6,3
US\$ 4.339,143	1	1	2024 Q=0,95 Q=0,95 Q=0,95 Q=0,99	2025 Q=0,99	12.02.25	06.99		852549	US30231G1022	Exxon Mobil Corp.	1	96,5 G	90,99G-87,77G-91,86G- 2,59G-3,38G	112	87,77
Euro 106,5		1	2022 J=0,02	2023 J=0,1	22.07.24			931894	GRS359353000	EYDAP S.A., (Glob.)	1	5,7 G	5,34G	6,01	5,34
US\$ 68,729	1	10						A2QJRU	US30233G2093	EyePoint Pharmaceuticals Inc.	1	4,41 G	3,823G	8,77	3,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen 68,469		4	2022 I=40 S=40	2023 I=45 S=45	27.12.24			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	27,6 G	26,8G-6,8G-6,6G	29,2	26,6
US\$ 51,968	1	10						882641	US3023011063	EZCORP Inc.	1	14 G	13,2G-3,1G-3,5G-4G-3,9G	14,5	11,2
Euro 174,673		1						A3DQKY	FI4000519236	F-SECURE OYJ	1	1,69 G	1,642G-1,612G-1,65G	1,95	1,59
Euro 42,976		1	2024 J=0,4	2025 J=0,4	17.11.25			A1W96K	IT0004967292	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.	1	9,93 G	9,71G-9,27G-9,63G-9,96G-9,87G	11,18	9,2
kann.\$ 511,255	1	1						A40KCK	CA30336Y1079	F3 Uranium Corp.	1	0,12 G	0,12G	0,19	0,11
US\$ 57,652	1	10						922977	US3156161024	F5 Inc.	1	219,4 G	205,1G-2,6G-9,7G-17,7G-20G	300,3	202,6
Euro 11	1	4	2022 J=0,3	2023 J=0,1	05.07.24			922985	AT0000785407	Fabasoft AG	1	16,15 G	16,15G-5,65G-5,3-5,2G-5,5G-5,45G	19	15,2
skr 330,783		1	2024 I=0,45 I=0,45 I=0,45 S=0,45	2025 I=0,5 I=0,5 I=0,5 S=0,5	09.01.26			A2JJ96	SE0011166974	Fabege AB, (Glob.)	1	7,26 G	7,225G-6,965G-6,795C-6,795-6,79G-6,855G-6,725G	7,86	6,68
US\$ 36,268	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	145,15 G	149,85G-7,4G-64G	262,7	145,15
PLN 12,618		1	2022 J=2	2023 J=3,17	14.05.24			A0ETES	PLSNZKA00033	Fabryka Farb i Lakierow Sniezka S.A., (Glob.)	1	20,1 G	19,85G-9,5G-9,55G-8,8G-9,15G	21,2	18,65
PLN 23,931		1	2020 J=4	2021 J=2	09.09.22			900017	PLFORTE00012	Fabryki Mebli Forte S.A., (Glob.)	1	5,86 G	5,78G-5,4G-5,46G	7,36	5,4
Euro 45,79	1	1	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,07 G	5,89G-5,79G-6,05G-6,18G-5,99G	7,81	5,79
US\$ 38,03	1	9	2023 Q=0,98 Q=0,98 Q=1,04 Q=1,04	2024 Q=1,04 Q=1,04	28.02.25			901629	US3030751057	FactSet Research Systems Inc.	1	386,6 G	366,5G-0,2G-59,9G-72,1G-1,7G	467,1	359,9
Euro 316,224		1	2023 J=0,039 J=0,116	2024 J=0,041	09.01.25			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,84 G	3,73G-3,66G-3,735G-3,72G-3,725G	4,07	3,26
skr 177,193		1	2023 J=1,8	2024 J=1,4	29.04.25			A2DTHW	SE0010048884	Fagerhult Group AB, (Glob.)	1	3,48 G	3,42G-3,2G-3,18G-3,33G-3,335G	4,72	3,18
Euro 73,229		1	2022 J=0,25	2023 J=0,3	21.05.24			A0M103	BE0003874915	Fagron N.V.	1	19,2 G	18G	20	16,24
US\$ 24,418	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	1.567 G	1449,5G-9,5G-399,5G-509,5G-59,5G	1.987,5	1.399,5
kann.\$ 22,792	1	1	2023 J=15	2024 J=15	16.01.25			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	1.316 G	1200G	1.404	1.200
kann.\$ 104,839	1	1						A14NTF	CA3038971022	Fairfax India Holdings Corp.	1	14,6	14,4-4,6	19	14,4
kann.\$ 304,138	1	7						A1187J	CA30606C1086	Falco Resources Ltd.	1	0,14 G	0,115G	0,2	0,1
Yen 995,419		4	2023 I=40,26 S=43,88	2024 I=44,51 S=45,25	28.03.25			863731	JP3802400006	Fanuc Corp., (Glob.)	1	21,49 G	19,455G-9,185G-20,13G-19,835G-20,13G	29,3	19,19
Yen 1.990,838	1	4	2023 I=0,1359 S=0,1364	2024 I=0,1485	30.09.24			A0YEKG	US3073051027	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	10,3 G	9,5G-9,25G-9,85G-9,85G	14,4	9,25
H\$ 4.320,076	1	1	2023 J=0,5	2024 I=0,25 S=0,3	16.04.25			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,68 G	0,655G-0,64G-0,64G	0,73	0,62
kann.\$ 205,516	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	0,51 G	0,482G	0,57	0,45
US\$ 21,354	1 zu je US\$ 1	7						873769	US3076751086	Farmer Bros. Co.	1	1,7 G	1,6G-1,59G-1,64G-1,64G-1,64G	3	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	45,99	1	1	2024 Q=0,0076 Q=0,0524 Q=0,0076 Q=0,0524 Q=0,0076 Q=0,0524 Q=0,06	2025 Q=0,06	01.04.25			A1XE4J	US31154R1095	Farmland Partners Inc.	1	9,51 G	9,28G-9,13G-9,325G- 9,38G-9,425G	11,9	9,13
US\$	18,982	1	1						909382	US3116421021	Faro Technologies Inc.	1	20,8 G	20,2G-0G-0,8G-1,2G-1,6G	31	20
skr	53,832		1	2023 J=0,85	2024 J=0,85	13.11.24			A2QKNY	SE0015195771	Fasadgruppen Group AB, (Glob.)	1	1,53 G	1,524G-1,41G-1,404G- 1,462G-1,514G	3,98	1,4
Yen	318,221		9	2023 I=175 S=225	2024 I=225	27.02.25			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	260,2 G	259,1G-1,9G-8,4G-64,7G- 4,3G	334,5	251,9
US\$	573,451	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,39	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,43	31.01.25			887891	US3119001044	Fastenal Co.	1	68,98 G	65,83G-6,27G-6,79G- 6,61G	75,18	65,83
skr	1.104,623		1						A3DM8U	SE0017832488	Fastighets AB Balder, (Glob.)	1	5,79 G	5,786G-5,618G-5,496G- 5,558G-5,414G	7,16	5,41
skr	20,629	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5	28.03.25			A3C4MW	SE0016785794	Fastighetsbolaget Emilshus AB	1	2,51 G	2,5G-2,33G-2,35G-2,4G- 2,48G	2,65	2,33
skr	102,626		1						A3DNXP	SE0016785786	--, (Glob.)	1	3,88 G	3,87G-3,63G-3,64G-3,73G- 3,64G	4,51	3,34
US\$	142,3	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	4,65 G	4,403G-4,305G-4,389G- 4,511G-4,574G	10,48	4,31
Euro	14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	16,68 G	15,98G-6,64G	24,5	15,98
US\$	16,522	1	10	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14	15.11.24			A2H6NG	US30258N1054	Fat Brands Inc.	1	2,24 G	2,16G-2,12G-2,18G-2,12G- 2,06G	5,65	2,06
US\$	114,597	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	0,64 G	0,6182G-0,6112G- 0,6322G-0,7554G-0,7832G	1,87	0,58
US\$	46,678	1 zu je US\$ 1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,19	11.02.25			A2AR4E	US30257X1046	FB Financial Corporation	1	35,4 G	35,2G-4,6G-5,4G-6,8G	51,5	34,6
£	28,239	1	4	2018 I=0,077 S=0,193	2019 I=0,085	14.11.19			911641	GB0031477770	FD Technologies PLC	1	19,1 G	19,1G-8,7G-8,9G-8,7G- 8,4G	23	17,8
Euro	185,27		1	2023 J=1,78	2024 J=2,05	30.05.25			A2PU5K	FR0013451333	FDJ United	1	28,56 G	27,6G-6,96G-8,84G	38,06	26,96
£	109,714	1	1	2023 I=0,17 S=0,19	2024 I=0,1 S=0,125	05.06.25			A116TF	GB00BLWDVP51	FDM Group [Holdings] PLC	1	2,68 G	2,6G-2,6G-2,64G-2,72G- 2,66G	3,8	2,52
US\$	9,36	1	10	2023 Q=1,1 Q=1,4 Q=1,4 Q=1,4	2024 Q=1,4 Q=1,5	14.03.25			938456	US3131483063	Federal Agricultural Mortgage Corp.	1	157 G	152G-49G-9G-54G-2G	199	149
US\$	650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	4,34 G	4,08G-3,88G-3,92G-4,04G	6,6	3,08
US\$	1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	5,15 G	4,8G-4,56G-4,86G-4,98G	7,8	3
US\$	61,097	1 zu je US\$ 1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14	14.03.25			857967	US3138551086	Federal Signal Corp.	1	63 G	61,5G-2G-2G-2,5G	95,5	61,5

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US\$	81,062	1	1	2024 Q=0,28 Q=1,31 Q=0,31 Q=0,31	2025 Q=0,31	07.02.25			914304	US3142111034	Federated Hermes Inc.	1	33,6 G	32,2G-1,6G-2,4G-3,2G-3G	39,8	31,6
US\$	239,599	1	6	2023 Q=1,26 Q=1,26 Q=1,26 Q=1,26	2024 Q=1,38 Q=1,38 Q=1,38 Q=1,38	10.03.25			912029	US31428X1063	Fedex Corp.	1	193,04 G	184,94G-1,58G-5,62G-7,4G-6,7G	272,1	181,58
kann.\$	108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1		(ausg)		
kann.\$	27,588	1	1						A12A5F	CA31447P1009	Fennec Pharmaceuticals Inc., neue	1	4,66 G	4,64G-4,64G-4,58G-4,52G-4,68G	6,6	4,52
US\$	199,946	1	1	2024 Q=0,79 Q=0,79 Q=0,83	2025 Q=0,83	21.03.25			A408VE	US31488V1070	Ferguson Enterprises Inc.	1	139 G	135G-3G-3G-7G-8G	175	133
Euro	86,166		1						A1103M	FR0011271600	Fermentalg	1	0,33 G	0,3045G	0,4	0,3
Euro	91,3		1						A4122L	GB00BN0VZ646	Ferrari Group PLC	1	6,76 G	6,56G-6,28G-6,61G-6,78G-6,64G	9,2	6,28
Euro	179,044		1	2023 J=2,443	2024 J=2,986	22.04.25			A2ACKK	NL0011585146	Ferrari N.V.	1	381,2 G	370,7G-60,5G-2,1-5,7G-8,7G-1,5G-1,3	491,4	360,5
Euro	338,483		1	2022 J=0,4927	2023 J=0,097	24.06.24			A2PSY9	IT0005383291	Ferretti S.p.A.	1	2,2 G	2,165G-2,085G-2,15G-2,25G-2,29G	2,91	2,09
£	598,137	1	1	2022 I=0,132	2024 I=0,033	25.01.24			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	0,56 G	0,535G-0,5G-0,535G-0,575G-0,54G	1,34	0,5
PLN	21,243		1	2022 J=1,5	2023 J=3,16	11.09.24			A1CWJX	PLFERRO00016	Ferro SA, (Glob.)	1	7,54 G	7,48G-7,12G-7,34G-7,32G	8,6	7,12
US\$	187,434	1 zu je US\$ 7,5	1	2024 Q=0,013 Q=0,013 Q=0,013 Q=0,013	2025 Q=0,014	20.03.25			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	2,98 G	2,88G-2,82G-2,9G-3G-2,84G	3,96	2,82
Yen	47,118		4	2023 I=50 S=50	2024 I=55 S=85	28.03.25			919920	JP3802720007	Ferrotec Holdings Corp., (Glob.)	1	13,8 G	13,2-2,1G-2,1G-2G-2G	18,6	12
Euro	729,56	1	1	2022 J=0,2871 J=0,4276 J=0,3033	2024 I=0,4597 I=0,0346	13.12.24			A3EG0H	NL0015001FS8	Ferrovial SE	1	40,72 G	38,82G	43,72	38,42
£	125,286	1	1	2023 I=0,0574 S=0,109	2024 I=0,0585 S=0,1112	15.05.25			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	8,7 G	8,35G-8,35G-8,45G-8,65G-8,55G	9,95	7,2
US\$	37,735	1	1						A3EP67	US31573L1052	Fibrobiologics Inc.	1	0,78 G	0,76G	1,97	0,76
US\$	100,917	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	0,25 G	0,2329G-0,2304G-0,2283G-0,2248G-0,2424G	0,76	0,22
US\$	111,773	1		2023 I=0,1 S=0,1	2024 I=0,1 I=0,1 S=0,1	12.03.25			A3EDHE	BMG3398L1182	Fidelis Insurance Holdings Ltd.	1	13,8 G	13,2G-3G-3,7G-3,4G-3,5G	17,3	13
US\$	274,99		1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,5	2025 Q=0,5	17.03.25			A1166U	US31620R3030	Fidelity National Financial Inc.	1	54 G	52,5G-1,5G-2,5G-3G-2G	62	51,5
US\$	529,692	1	1	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,4	11.03.25			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	64,1 G	61,55G-0,44G-1,74G-2,52G-3,11G	80,89	60,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2025
US\$ 33,915	1	1	2024 Q=0,65 Q=0,59 Q=0,57 Q=0,61	2025 Q=0,54	20.03.25			A1JCGJ	US3165001070	Fidus Investment Corp.	1	17,1 G	16,4G-5,9G-6,3G-6,4G-6,2G	22,4	15,9
Euro 71,918		1	2023 J=0,14	2024 J=0,2	28.04.25			215601	IT0003365613	Fiera Milano S.p.A.	1	4,7 G	4,57G-4,55G	5,47	4,06
US\$ 668,099	1	1	2024 Q=0,35 Q=0,35 Q=0,37 Q=0,37	2025 Q=0,37	31.03.25			875029	US3167731005	Fifth Third Bancorp	1	30,69 G	29,785G-9,23G-9,69G-30,55G-1,085G	43,31	29,23
£ 12,52	1	4	2023 I=0,0125 S=0,155	2024 I=0,0125	02.01.25			A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	2,3 G	2,34G-2,32G-2,32G-2,32G-2,28G	3,2	2,26
US\$ 7.884,5	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,09 G	0,0725G-0,0735G-0,0685G-0,068G-0,07G	0,11	0,07
£ 219,003	1	6						897725	GB0003362992	Filtronc PLC	1	1,03 G	1,01G-0,915G-0,88G-0,94G-0,94G	1,38	0,87
Euro 44,513		1	2023 J=0,97	2024 J=1,04	30.04.25			A0ETZ2	BE0003823409	Financière de Tubize S.A.	1	123,8 G	111,4G	154,6	111,4
Euro 322,385		1						A40H69	IT0005599938	Fincantieri S.p.A.	1	9,33 G	9,13G-9,03G-9,274G-9,034G	11,49	6,79
Euro 22,06		1	2023 J=0,12	2024 J=0,14	28.04.25			A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	6,66 G	6,4G-6,4G-6,48G-6,64G-6,58G	8,02	6,36
Euro 610,999		1	2023 J=0,69	2024 J=0,74	19.05.25	019		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	15,46 G	14,945G-4,3G-4,785G-5,25G-5,19G	19,24	14,3
Euro 204,811		1						A403WV	FI4000567029	Finnair Oyj	1	2,98 G	2,508G	3,9	2,13
kann.\$ 134,57	1	1	2024 Q=0,25 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,275	20.02.25			885970	CA3180714048	Finning International Inc.	1	24,4 G	22,8G	29,6	22,8
US\$ 146,005	1	4	2022 S=0,215	2023 J=0,237	15.04.24			A2PWCC	US31810T1016	FinVolution Group	1	8,65 G	7,5G	9,9	6,1
kann.\$ 25,173	1	1						A0CBF9	CA3180931014	Firan Technology Group Corp.	1	4,64 G	4,48G	5,75	4,26
kann.\$ 183,011	1	1						A3DQAX	CA31833F1045	Fireweed Metals Corp.	1	0,99 G	0,926G-0,926G-0,929G-0,942G-0,932G	1,18	0,93
PLN 13,803		1	2022 J=3,95	2023 J=10,3	19.09.24			893530	PLDEBCA00016	Firma Oponiarska Debica S.A., (Glob.)	1	18,25 G	18,1G-7,75G-7,9G-8G-8G	20,3	17,75
US\$ 173,513	1	1						A3CR1M	US31846B1089	First Advantage Corp.	1	12,5 G	11,6G-1,5G-1,9G-1,8G-2G	19,1	11,4
US\$ 103,088	1	1	2024 Q=0,53 Q=0,53 Q=0,54 Q=0,54	2025 Q=0,54	10.03.25			A1C0EH	US31847R1023	First American Financial Corp.	1	55 G	52,5G-3G-3G-2,5G	61,5	52,5
kann.\$ 90,204	1	2						A40A1R	CA3186411078	First Atlantic Nickel Corp.	1	0,13 G	0,143G-0,143G-0,143G-0,12G-0,118G	0,22	0,11
US\$ 19,569	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06	07.02.25			A1XBPP	US31931U1025	First Bank	1	11,7 G	11,8G-1,7G-2G-2G-1,8G	15,1	11,7
US\$ 12,527	1 zu je US\$ 1	1	2024 Q=1,64 Q=1,64 Q=1,64 Q=1,95	2025 Q=1,95	28.02.25			925298	US31946M1036	First Citizens BancShares Inc.	1	1.340 G	1360G-40G-50G-420G-0G	2.160	1.330
US\$ 142,977	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18	14.03.25			923774	US32020R1095	First Financial Bankshares Inc.	1	28,6 G	28G-7,4G-8G-8,6G-8,8G	36,6	27,4

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														seit 02.01.2025	
US\$ 82,365	1	1	2023 Q=0,11 Q=0,02 Q=0,02 Q=0,01	2024 Q=0,01 Q=0,01	03.05.24			A12EWX	US32026V1044	First Foundation Inc.	1	4,2 G	4,12G-4,04G-4,14G-4,32G-4,28G	6,1	4,04
A\$ 748,671		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,02 G	0,018G-0,0182G-0,0194G-0,0194G-0,0196G	0,04	0,02
US\$ 126,196	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,26	14.02.25			A2APM9	US32051X1081	First Hawaiian Inc.	1	19,7 G	18,5G-8,3G-9,4G	26,8	18,3
US\$ 514,158	1 zu je US\$ 0,625	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	14.03.25			A0CAN7	US3205171057	First Horizon Corp.	1	14,3 G	14,1G-3,9G-4,4G-4,5G-4,9G	21,4	13,9
kann.\$ 73,68 US\$ 8,697	1 1	4 1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	31.03.25			A3C40W A0JKC8	CA32057N1042 US3205571017	First Hydrogen Corp. First Internet Bancorp.	1 1	0,28 G 20,2 G	0,2715G 20,4G-0G-0,6G-1,2G	0,41 34,4	0,24 20
US\$ 104,531	1	1	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	10.02.25			A1CVGL	US32055Y2019	First Interstate BancSystem Inc.	1	21,8 G	21,6G-1,6G-1,6G-1,6G-2G	32	21,6
kann.\$ 484,254	1	1	2023 Q=0,0057 Q=0,0051 Q=0,0046 Q=0,0048	2024 Q=0,0037 Q=0,0046 Q=0,0048 Q=0,0057	28.02.25			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,77 G	4,969G	6,6	4,96
kann.\$1.080,83 kann.\$ 59,967	1 1	1 1	2023	2024	31.03.25			A2JBPS A1H4UM	CA3208901064 CA33564P1036	First Mining Gold Corp. First National Financial Corp.	1 1	0,08 G 24,4 G	0,0736G 23,4G	0,09 27,4	0,07 23,4
kann.\$ 271,64 US\$ 4.256,654	1 1	1 1	2023 I=0,105 S=0,125	2024 I=0,12 S=0,135	20.06.25			A4081Q 876860	CA33583M1077 BMG348041077	First Nordic Metals Corp. First Pacific Co. Ltd.	1 1	0,27 G 0,54 G	0,256G 0,49G-0,5G-0,505G-0,51G-0,515G	0,4 0,62	0,24 0,49
kann.\$ 834,206	1	1	2022	2023	25.08.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	9,76 G	10,024G-0,004G-9,988G-10,148G-9,93G	14,88	9,62
US\$ 107,062	1	1						A0LEKM	US3364331070	First Solar Inc.	1	116,38 G	110,22G-8,96G-13,02G-21,2G-2,7G	192,8	108,96
CNY 391,94	1 zu je CNY 1	1	2022 J=0,258	2023 J=0,352	31.05.24			A0M4XZ	CNE100000320	First Tractor Co.	1	0,69 G	0,615G-0,63G-0,635G-0,635G-0,64G	0,89	0,62
US\$ 44,761	1	1	2024 Q=0,35 Q=0,35 Q=0,38 Q=0,38	2025 Q=0,38	14.02.25			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	110,5 G	108,05G-5,3G-9,7G-9,85G	115,1	98,78

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US\$	576,697	1 zu je US\$ 10	1	2024 Q=0,41 Q=0,425 Q=0,425 Q=0,425	2025 Q=0,425 Q=0,445	07.05.25			910509	US3379321074	FirstEnergy Corp.	1	36	G	34,4G-3,8G-4,4G-5,2G-5,2G	41,4	33,8	
£	584,971	1	4	2023 I=0,015 S=0,04	2024 I=0,017	28.11.24			896516	GB0003452173	Firstgroup PLC	1	1,72	G	1,665G-1,571G-1,686G-1,689G-1,697G	2,18	1,57	
ZAR	5.609,488		7	2023 I=2 S=2,15	2024 I=2,19	02.04.25			A0EACV	ZAE000066304	Firststrand Ltd., (Glob.)	1	2,92	G	2,92G-2,68G-2,98G-2,96G-2,9G	3,96	2,68	
ZAR	560,949	1	7	2022 S=1,0583	2023 I=1,2165	11.10.24			A1WZEW	US3376261059	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	29,2	G	29G-6,6G-9,6G-30G-29,8G	39,4	26,6	
kann.\$	45,444	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,275	31.03.25			A2PKR4	CA33767E2024	FirstService Corp.	1	149	G	145G	177	145	
US\$	558,574	1	1						881793	US3377381088	Fiserv Inc.	1	184,9	G	167,82G-1,24G-9,2-71,68G-7,24G-9,3G	227,05	161,24	
Euro	81		1	2023 I=0,41 S=0,41	2024 I=0,42 S=0,42	10.09.25			871059	FI0009000400	Fiskars Oyj Abp	1	14,54	G	14,06G	16,12	14,06	
US\$	55,049	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	49,38	G	49,73G-8,95G-55,16G	100,85	48,95	
US\$	21,329	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	03.02.25			A3CNPT	US33830T1034	Five Star Bancorp	1	22,4	G	20G-0,8G-1,2G-2,6G-2,8G	30,4	20	
US\$	75,81	1	10						A1XFG9	US3383071012	Five9 Inc.	1	21,12	G	19,695G-9,48G-20,14G-0,51G-0,56G	45,17	19,48	
-	35,844	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	19,94	G	19,385G-9,065G-9,465G-20,78G-1,61G	33,78	19,07	
US\$	414,72	1	1		2024 I=0,01 I=0,01 S=0,01	07.03.25			A40G3V	US6494454001	Flagstar Financial Inc.	1	9,65	G	9,05G	12,4	8,55	
CNY	441,715	1	1	2023 I=0,2594 S=0,4173	2024 I=0,1406	20.11.24			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	1,19	G	1G-0,99G-1,01G-1,02G-1,03G	1,7	0,99	
nz\$	1.074,897	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318 S=0,16 S=0,0282	14.09.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	1,55	G	1,44G-1,45G-1,46G-1,46G-1,46G	1,81	1,44	
Euro	4,388		1	2022 J=1,2	2023 J=1,3	21.06.24			933769	FR0000074759	Fleury Michon S.A.	1	21,6	G	21,6G	27,3	21,5	
US\$	54,52	1	1	2023 I=0,75 I=0,75 I=0,875 S=0,75	2024 I=0,75 I=0,75 I=0,75 I=0,75	20.02.25			A2PFGD	BMG359472021	Flex LNG Ltd.	1	19,48	G	17,98G	25,58	17,98	
US\$	383,103		4						890331	SG9999000020	Flex Ltd.	1	24,39	G	22,23G-1,98G-4,4G	43,45	21,98	
US\$	21,461	1	1						A2ATWV	US33939J3032	FlexShopper Inc.	1	1,01	G	0,995G-0,975G-1G-0,985G-1G	2,04	0,98	
A\$	222,096		7	2023 I=0,1 S=0,3	2024 I=0,11	26.03.25			928191	AU000000FLT9	Flight Centre Travel Group Ltd., (Glob.)	1	6,75	G	6,7G-6,7G-6,8G-6,8G-6,75G	10,8	6,7	
US\$	107,606	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	65	G	62G-1G-2,5G-5,5G-5G	102	61	
kann.\$	19,436	1	1						A3EHUA	CA3397642016	Flora Growth Corp.	1	0,45	G	0,424G	1,07	0,42	
Euro	45,672	1	1	2023 J=0,3	2024 J=0,15	17.06.24			A3D5AT	BMG3602E1084	Flow Traders Ltd.	1	27,54	G	28,56G	28,56	21,4	

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US\$ 210,845	1	1	2024 Q=0,23 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24	28.02.25			632326	US3434981011	Flowers Foods Inc.	1	17,3 G	16,7G-6,6G-6,7G-6,9G-6,8G	20	16,5
US\$ 131,745	1 zu je US\$ 1,25	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21	28.03.25			864999	US34354P1057	Flowserve Corp.	1	36,2 G	35G-4,4G-5,2G-5,6G-6G	62	34,4
£ 61,675	1 zu je £ 0,5	1	2022 S=0,021	2023 S=0,022	20.06.24			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	0,61 G	0,61G-0,57G-0,56G-0,55G-0,575G	0,91	0,55
DKK 57,65		1	2023 J=4	2024 J=8	03.04.25			860885	DK0010234467	FLSmidth & Co. AS	1	36,32 G	35,8G-4,14G-5G-5,58G-5,38G	51,4	34,14
US\$ 130,05	1	1	2023 J=1,32	2024 J=1,65	11.06.25			A3C6A3	US34379V1035	Fluence Energy Inc.	1	3,5	3,47G-3,61-3,45G-3,72G	18	3,45
Euro 84	1	1	2023 I=0,25 S=0,3	2025 I=0,3	01.12.25			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	53,6 G	54,2G-49,3G	54,2	49,3
Euro 192,129		1	2024 I=0,25 S=0,3	2025 I=0,3	01.12.25			A0MZNB	ES0137650018	Fluidra S.A.	1	19,2 G	18,64G-7,97G-8,74G-8,95G-8,73G	25,76	17,97
US\$ 168,019	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	27,83 G	27,18G-7G-7,11G-8,08G-8,79G	53,56	27
Euro 177,471	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	187,15 G	179,45G-4,35G-81,9G-8,85G-91,2G	284,2	174,35
Euro 11,74		1	2022 J=1,4	2023 J=1,4	20.05.24			A1JX9C	BE0974265945	FLUXYS Belgium S.A.	1	20 G	17,65G	20,6	14,65
US\$ 121,719	1	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,58	31.03.25			A3CQ3K	US3024921039	Flywire Corp.	1	8,18 G	7,916G-7,786G-8,196G	20,4	7,79
US\$ 124,904	1	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,58	31.03.25			871138	US3024913036	FMC Corp.	1	32,47 G	31,25G-0,66G-1,33G-2,89G-2,57G	54,5	30,66
Euro 29,682		1	2023 J=0,45	2024 J=1	02.07.25			A1T95K	FR0011476928	Fnac Darty	1	26,35 G	25,1G	30,7	25,1
A\$ 286,559	1	7	2022 I=0,021 S=0,045	2023 I=0,021 S=0,045	24.12.24			A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,11 G	0,109G	0,12	0,1
£ 59,212	1	4	2022 I=0,021 S=0,045	2023 I=0,021 S=0,045	24.12.24			A12GLU	GB00BSBMW716	Focusrite PLC	1	1,59 G	1,59G-1,54G-1,48G-1,48G-1,52G	2,98	1,48
Euro 454,878	1	1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	9,84 G	9,52G-9,78G	10,94	8,77
Euro 2.274,391	1 zu je Euro 1	1						A14W0D	US3444153023	-"- ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	1,64 G	1,6G-1,67G-1,71G-1,7G	1,95	1,41
MXN 205,898	1	1	2023	2024	17.01.25			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	89,5 G	85G-3,5G-5,5G-5G-5G	94	77,5
Euro 10,841		1	2022 J=0,68	2023 J=0,46	27.05.24			A0MLBG	FR0010341032	Fonciere Inea S.A.	1	34,4 G	33,4G	35,5	31,7
£ 99,076	1	4	2023 I=0,026 S=0,057	2024 I=0,03 S=0,029	27.03.25			A2QFET	GB00BN789668	Fonix PLC	1	2,1 G	2,1G-2,1G-2,12G-2,16G-2,12G	2,78	2,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,954	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4	12.10.23			877539	US3448491049	Foot Locker Inc.	1	11,33 G	10,698G-0,698G-1,036G-1,138G-1,392G	21,31	10,51
Euro 89,284		1	2023 J=0,15	2024 J=0,2	23.04.25			A2AJSS	NL0011832811	For Farmers B.V.	1	4,27 G	3,54G	4,85	3,25
kann.\$ 393,137	1	10	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,33	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,3	18.02.25			A1C09C 502391	CA3449112018 US3453708600	Foran Mining Corp. Ford Motor Co.	1	2,1 G	1,8G	2,78	1,8
US\$ 3.905,696	1	1									1	8,72 G	8,469G-8,3G-8,561G-8,389G-8,386G	10,24	8,3
US\$ 50,675		10						A2H5CR A40AT2 577767 A0J2PP	US3462321015 CA34630Q1090 US3463751087 SE0001338039	Forestar Group Inc. Forge Resources Corp. FormFactor Inc. Formpipe Software AB, (Glob.)	1	19,1 G	18,3G-8G-8,4G-8,5G-8,8G	26,2	17,9
kann.\$ 93,355	1	1									1	0,45 G	0,414G	0,79	0,36
US\$ 77,566	1	1									1	21,4 G	20,6G-0,4G-1G-2G-2G	46,4	20,4
skr 54,258	1	1									1	2,33 G	2,34G-2,24G-2,22G-2,28G-2,31G	2,5	1,93
Euro 71,745		1									1	0,77 G	0,669G	1,18	0,38
kann.\$ 210,329	1	1	2023 I=0,024 S=0,02	2024 I=0,01 S=0,02	12.06.25			A3C5NE A0ETPA A40L1Z A2AG67	FR0014005SB3 CA34660G1046 CA3499331013 GB00BYYW3C20	Forsee Power S.A.S. Forsys Metals Corp. Forte Group Holdings Inc. Forterra PLC	1	0,4 G	0,384G	0,48	0,27
kann.\$ 17,465	1	1									1	0,28 G	0,25G	0,42	0,25
£ 212,803	1	4									1	1,9 G	1,9G-1,8G-1,84G-1,87G-1,83G	2,06	1,77
A\$ 3.078,965		7									1	7,78 G	7,566G-7,673-7,598G-7,901-7,78G-7,943-7,887G	11,96	7,57
A\$ 1.539,483	1	7	2022 I=1,2809 S=1,4063	2023 I=1,2332 S=0,6288	03.03.25			A1J4D1	US34959A2069	“- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A.,New York/N.Y.;Deutsche Bank AG, New York/N.Y.	1	15,2 G	14,9G-5,2G-5,3G-5,8G-5,6G	23,8	14,9
US\$ 768,974	1	1	2020 J=0,46	2021 J=0,72	23.05.23			A0YEFE A2QHT1	US34959E1091 SE0014608915	Fortinet Inc. Fortinova Fastigheter AB, (Glob.)	1	77,68 G	70,32G-0,3G-3,58G-9,21G-80,04G	109,68	70,3
skr 48,585		9									1	2,21 G	2,19G-2,16G-2,12G	2,4	2,1
kann.\$ 499,37	1	1									1	42,54 G	41,55G	42,57	39,12
US\$ 340,29	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08	30.05.25			A2AJ0F	US34959J1088	Fortive Corp.	1	58,72 G	56,2G-4,92G-5,48G-8,04G-7,94-8,56G	79,1	54,92
skr 609,985		1	2023 J=0,2	2024 J=0,25	11.04.25			A3DWAB	SE0017161243	Fortnox AB, (Glob.)	1	7,64 G	7,356G-7,5G-7,574G-7,65G-7,64G	8,14	5,7
US\$ 90,2	1	4	2023 I=0,58 S=0,57	2024 I=1,4	02.04.25			A3ECGB	US34965K1079	Fortrea Holdings Inc.	1	5,65 G	5,6G-5,5G-5,6G-5,55G-5,6G	19,1	5,5
Euro 897,264		1									1	14,11 G	12,585G	15,74	12,59
Euro 4.486,322		1									1	2,78 G	2,48G	3,1	2,48
kann.\$ 306,528	1	10	2023 J=0,0952 J=0,1254	2024 I=0,1245	02.10.24			A0YGNG	US34959F1066	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	5,3 G	4,8G	5,75	4,02
US\$ 121,229	1	1									1	48 G	46,2G-5,4G-6,4G-6,4G-6,2G	72,5	45,4
US\$ 12,37	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,25	21.02.25			A40CFY A1JE0N	CA3499421020 US34964C1062	Fortuna Mining Corp. Fortune Brands Innovations Inc.	1				
								A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	14,4 G	13,4G-3,2G-3,2G	19,2	13,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 197,089		1	2020 J=1	2023 J=0,5	04.06.24			867025	FR0000121147	Forvia SE	1	6,55 G	5,884G	11,08	5,88
US\$ 53,259	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	0,91 G	0,8672G-0,8532G- 0,8956G-0,891G-0,8978G	1,92	0,85
H\$ 8.182,003	1	1	2023 J=0,038	2024 J=0,02	11.06.25			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,47 G	0,434G-0,4378G-0,399G- 0,4304G-0,4286G	0,55	0,4
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,08 G	0,0725G	0,14	0,07
kann.\$ 95,094	1	9						A2QQ1W	CA3505901056	Founders Metals Inc.	1	3,34 G	2,94G	3,96	2,94
Euro 1,667		9	2021 J=2,03	2022 J=2,2	23.04.24			A0X8WD	FR0010485268	Fountaine Pajot SA	1	88 G	81,4G	103	81,4
US\$ 99,971	1	1	2024 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,355	2025 Q=0,355	31.03.25			A142WX	US35086T1097	Four Corners Property Trust Inc.	1	25,4 G	24,4G-4,2G-4,2G-4,4G- 4,4G	27,4	24,2
Euro 53,36		1	2022 J=0,11	2023 J=0,12	26.06.24			766652	GRS096003009	Fourlis Holdings S.A., (Glob.)	1	3,91 G	3,81G	4,15	3,54
US\$ 217,847	1	1	2024	2025	05.03.25			A2PF3K	US35137L1052	Fox Corp.	1	45,6 G	42,2G-3,4G-3,2G-4,4G- 4,4G	55,5	42,2
US\$ 235,581	1	1	2024	2025	05.03.25			A2PF3T	US35137L2043	"-	1	42 G	38,8G-8,2G-40G-0,8G- 0,6G	52	38,2
US\$ 41,712	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	17,22 G	18,4G-8,02G-8,09G	29,58	17,22
US\$ 7.294,738	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,26 G	0,1948G-0,1998-0,1998G- 0,2015G-0,2095G-0,2155G	0,49	0,19
£ 303,906	1	1	2023 I=0,002 S=0,007	2024 I=0,0022 S=0,0095	10.04.25			A1W5AS	GB00BCKFY513	Foxtons Group PLC	1	0,64 G	0,64G-0,61G-0,605G- 0,615G-0,62G	0,82	0,61
kann.\$ 315,04	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,14 G	0,1375G	0,17	0,14
skr 29,119		1						A2QNVV	SE0015504477	Fractal Gaming Group AB, (Glob.)	1	3,06 G	3G-2,81G-2,81G-2,9G- 2,88G	3,52	2,81
US\$ 82,215	1	1	2024 Q=0,355 Q=0,355 Q=0,355 Q=0,355	2025 Q=0,355	31.03.25			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	10,9 G	10,3G-0,1G-0,5G	12,8	10,1
US\$ 45,78	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,265	06.02.25			877518	US3535141028	Franklin Electric Co. Inc.	1	78 G	74,5G-3,5G-5G-7G-7,5G	101	73,5
US\$ 525,293	1	10	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,32 Q=0,32	31.03.25			870315	US3546131018	Franklin Resources Inc.	1	15,98 G	15,39G-5,28G-5,435G- 5,38G-5,205G	21,28	15,21
US\$ 103,567	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	24.01.25			A0JLZU	US35471R1068	Franklin Street Properties Corp.	1	1,5 G	1,51G-1,42G-1,44G	1,95	1,42
- 1.455,199		10	2022 I=0,015 S=0,04 I=0,015	2023 I=0,015 S=0,04	23.01.25			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,83 G	0,735G-0,74G-0,745G- 0,745G-0,745G	0,95	0,74
£ 450,316	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	6,59 G	6,395G-6,355G-6,28G- 6,47G-6,395G	7,81	6,28
- 3.926,042		10	2022 J=0,045	2023 J=0,045	23.01.25			A1XBMN	SG2G52000004	Frasers Property Ltd., (Glob.)	1	0,53 G	0,492G-0,484G-0,486G- 0,486G-0,486G	0,65	0,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
US\$ 58,609 kann.\$ 469,082 kann.\$ 163,96	1 1 1	4 1 1	2024	2025	31.03.25			A2DW84 A1C4K0 A1H5MJ	US3563901046 CA3564552048 CA3565001086	Freedom Holding Corp. Freegold Ventures Ltd. Freehold Royalties Ltd.	1 1 1	110 G 0,5 G 7,9 G		102G-1G-4G 0,432G 7,115G	158 0,71 9,05	101 0,43 7,12
Euro 56,535		1						A0HL4T	FR0004187367	Freelance.com	1	2,45 G		2,19G	2,81	2,19
kann.\$ 191,751 US\$ 1.437,073	1 1	1 1						A2P5AE 896476	CA35658P1053 US35671D8570	Freeman Gold Corp. Freeport-McMoRan Inc.	1 1	0,05 G 26,89 G		0,0555G 25,695G-4,81G-6,26G- 6,81G-7,055-7,7G	0,06 40,48	0,04 24,81
US\$ 19,06	1	1	2016 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09 Q=0				A0D890	US3570231007	FreightCar America Inc.	1	4,08 G		3,9G-3,86G-3,98G-4G- 4,06G	12,7	3,86
Euro 13,28	1	1	2023 J=0,24	2024 J=0,27	11.06.25			A2PHG5	ATFREQUENT09	Frequentis AG	1	34,4 G		32,8G-2,4G-3,3G-3,1G	42	26,4
US\$ 47,94	1	1	2023 Q=0,2 Q=0,2 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,3	10.03.25			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	27,56 G		26,64G-6,16G-6,72G- 7,36G-7,14G	32,18	26,16
US\$ 48,719	1	1						A12ENX	US3580391056	Freshpet Inc.	1	71,52 G		68,52G-7,7G-9,98G- 71,76G-2,98G	157,05	67,7
US\$ 243,01	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	10,7 G		10,6G-0,5G-0,7G-1,1G- 1,1G	18,9	10,5
US\$ 736,894	1 zu je US\$ 0,5	1	2023 I=0,014 S=0,042	2024 I=0,064 S=0,679	17.04.25			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	9,37 G		9,025G-8,93G-9,22- 9,435G-9,78G-9,68G	11,5	7,33
Euro 32,25		1	2021 J=1,6	2023 J=0,07	21.05.24			A0QYPA	FR0010588079	Frey S.A.	1	26,4 G		26,2G	27,8	26,2
kann.\$ 37,546	1	1						A3DK28	CA30322H1001	FRNT Financial Inc.	1	0,2 G		0,188G-0,188G-0,189G- 0,21G-0,21G	0,46	0,18
US\$ 74,635 kann.\$ 77,294	1 1	1 1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625	02.04.25			A2N6K1 A2DY0J	US35905A1097 CA35905B1076	Frontdoor Inc. Frontera Energy Corp.	1 1	33,2 G 3,76 G		32,8G-2,4G-3G-4G-5G 3,08G	60 6,15	32 3,08
£ 39,479	1	1						A1W2R3	GB00BBT32N39	Frontier Developments PLC	1	2,24 G		2,06G-2,24G-2,26G-2,28G- 2,12G	2,78	1,95
US\$ 227,248 kann.\$ 228,027 US\$ 222,623	1 1 1 zu je US\$ 1	10 1 4	2023 Q=0,7 Q=0,8 Q=0,3 Q=0,37	2024 Q=0,62 Q=0,62 Q=0,34 Q=0,2	14.03.25			A2DS7T A2ANKZ A3D38W	US35909R1086 CA35910P1099 CY0200352116	Frontier Group Holdings Inc. Frontier Lithium Inc. Frontline PLC	1 1 1	3 G 0,38 G 11,52 G		3G-2,94G-3G-3,16G-3,34G 0,331G 11,1G-0,765G-1,575G- 2,495G-2,87G	9,55 0,5 18,35	2,86 0,26 10,77
£ 256,609	1	4	2024 I=0,0095 I=0,0095	2025 I=0,0095	15.05.25			A2P0DW	GB00BL9BW044	FRP Advisory Group PLC	1	1,36 G		1,36G-1,33G-1,32G-1,36G- 1,33G	1,7	1,32

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	280,066		1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7	19.03.25			A2P6TH	US3026352068	FS KKR Capital Corp.	1	17,73 G	17,05G-7G-6,92G-6,76G	22,92	16,76
US\$	35,922	1	1						907337	US3029411093	FTI Consulting Inc.	1	144 G	140G-0G-39G-41G-1G	191	139
US\$	21,144	1	11						A40CAW	US35952H7008	Fuelcell Energy Inc.	1	3,98 G	3,85G-3,779G-3,8775G-3,893G-3,984G	13,14	3,78
Euro	115,7		1	2023 J=0,4	2024 J=0,75	28.04.25			A3CRBN	NL00150003E1	Fugro N.V.	1	12,35 G	11,72G	17,25	11,72
Yen	149,297		4	2023 I=60 S=75	2024 I=75 S=75	28.03.25			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	31,8 G	30G-29G-9,8G-30,6G-0,4G	52	29
Yen	78,184		4	2023 S=15	2024 I=0 S=12	28.03.25			213712	JP3160300004	Fuji Oil Company Ltd., (Glob.)	1	1,61 G	1,43G-1,43G-1,45G-1,46G-1,46G	2,14	1,43
Yen	24,864		10	2023 I=20 S=22,5	2024 I=20	28.03.25			938283	JP3816200004	Fuji Pharma Co. Ltd., (Glob.)	1	7,25 G	7,25G-7,15G-7,25G-7,35G-7,4G	9,45	7,15
Yen	2.487,754	1	4	2023 I=0,4758 S=0,4957	2024 I=0,0998	30.09.24			A0LBYM	US35958N1072	Fujifilm Holdings Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	8,2 G	8,05G-7,9G-7,65G-8,05G-8,1G	10,7	7,65
Yen	1.243,877		4	2023 I=70 S=80	2024 I=30 S=30	28.03.25			854607	JP3814000000	--, (Glob.)	1	16,09 G	16,08G-5,69G-6,07G-6,53G-6,43G	21,32	15,69
Yen	295,863		4	2023 I=22,5 S=32,5	2024 I=33,5 S=46,5	28.03.25			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	23,2 G	22G-1,8G-2G-3G-4,6G	45,6	21,8
Yen	78,9		4	2023 I=35 S=120	2024 I=75 S=90	28.03.25			863431	JP3818800009	Fujitec Co. Ltd., (Glob.)	1	34 G	32,4G-2,2G-2,4G-2,6G-2,6G	39,4	32,2
Yen	2.071,108		4	2023 I=130 S=130	2024 I=14 S=14	28.03.25			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	16,29 G	16,34G-5,83G-6,21G-6,67G-6,55G	19,93	15,83
US\$	30,866	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	15,3 G	14,7G-4,4G-4,3G-5,4G-5,4G	18,3	14
US\$	939,157	1	1		2024	04.04.24			A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	9,9 G	(exD)-9,6G-9,45G-9,45G-9,65G-9,45G	12,5	9,45
£	33,422	1	4	2023 I=0,0663 S=0,1112	2024 I=0,0741	12.12.24			A0MXAU	GB00B1YPC344	Fuller Smith & Turner PLC	1	5,8 G	5,8G-5,55G-5,65G-5,75G-5,7G	7,3	5,55
£	316,936	1	1						A2N6WD	GB00BG0TPX62	Funding Circle Holdings PLC	1	1,09 G	1,07G-0,995G-1,02G-1,07G-1,04G	1,59	1
US\$	53,887	1	10						A2H63G	US3610081057	Funko Inc.	1	4,67 G	4,567G-4,49G-4,584G-4,583G-4,613G	13,94	4,44
Yen	36,446		4	2023 I=0 S=55	2024 I=30 S=40	28.03.25			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	11 G	10,6G-0,4G-0,7G-0,9G-0,9G	15,7	9,2
Yen	70,667		4	2023 I=0 S=60	2024 I=0 S=120	28.03.25			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	24,8 G	23G-2,4G-3G-3,6G-3,8G	51,5	22,4
kann.\$	151,938		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,33 G	0,313G	0,4	0,3
Euro	23,445	1	1						A2QC11	IE00BNC17X36	Fusion Fuel Green PLC	1	0,22 G	0,1922G-0,1922G-0,2285G-0,1988G-0,216G	0,75	0,19
US\$	93,48	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	73 G	69G-9G-70,5G-5G-2G	122	69
£	303,83	1	1						911670	GB0033278473	Futura Medical PLC	1	0,09 G	0,087G-0,084G-0,0805G-0,084G-0,092G	0,37	0,08
kann.\$	68,262	1	5						A40TUW	CA36118K1084	Future Fuels Inc.	1	0,2 G	0,197G-0,197G-0,197G-0,197G-0,197G	0,23	0,17
£	107,898	1	10	2022 S=0,034	2023 S=0,034	16.01.25			A2DKXS	GB00BYZN9041	Future PLC	1	8,05 G	8,05G-7,45G-7,7G-7,65G-7,45G	12,3	7,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 43,803	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	04.12.25			A0YHQB	US36116M1062	FutureFuel Corp.	1	3,46 G	3,34G-3,28G-3,4G-3,6G-3,64G	5,45	3,28
CNY 606,757	1	1	2022 J=1,4232	2023 J=1,4334	23.05.24			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	5,75 G	5,65-5,2G-5,25G-5,25G-5,25G	6,7	5,2
Yen 90,863	zu je CNY 1	4	2023 I=195 S=245	2024 I=225 S=225	28.03.25			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	21 G	21,4G-0,8G-1,8G-2,4G	73,5	20,8
US\$ 43,883	1	2	2022 J=8 2023 I=0,02 I=0,015 S=0,03 2020 J=9,75 2022 I=0,291	2023 J=8 2024 I=0,02 S=0,035 2021 J=10,75 2023 I=0,3971 S=0,4486	13.06.24			890380	US36237H1014	G-III Apparel Group Ltd.	1	23 G	22,2G-1,8G-2,4G-2G-2,2G	31,8	21,8
skr 8,384		1						A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	10,42 G	10,06G-9,66G-9,93G-10,18G-0,28G	13	9,45
A\$ 809,506	1	1			06.03.25			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,68 G	0,65G-0,65G-0,655G-0,66G-0,65G	0,82	0,65
DKK 1,89		10			16.12.22			A0NB6E	DK0060124691	Gabriel Holding A/S	1	18,7 G	18,6G-7,1G-6,9G	25,4	16,9
- 211,41		4			06.02.25			164338	US36268T2069	GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London	1	10,5 G	10,4G-9,95G-10G-0,1G-0,1G	12,5	9,35
A\$ 840,009		7						A2N4CD	AU0000021461	Galan Lithium Ltd., (Glob.)	1	0,07 G	0,0757-0,0698G-0,0642G-0,0646G-0,0688G	0,09	0,05
Euro 65,897		1						A0YGNJ	US36315X1019	Galapagos N.V. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	21,6 G	20,4G	28	20,4
Euro 65,897	1	1						A0EAT9	BE0003818359	Galaxy Digital Holdings Ltd.	1	21,78 G	20,9G	29,1	20,9
kann.\$ 127,976	1	1						A2JRV8	KYG370921069	Galaxy Entertainment Group Ltd.	1	9,45 G	8,076G	23	8,08
H\$ 4.374,895	1	1			23.05.25			A0HHH9	HK0027032686		1	3,42 G	3G-3G-3,04G-3G-3,02G	4,16	3
US\$ 63,18	1	10	2023 S=0,115 2023	2024 J=0,5 2024 I=0,055 2024				A1JV3R	US3632252025	Galectin Therapeutics Inc.	1	1,08 G	1,14G-1,12G-1,15G-1,23G-1,22G	1,59	1,02
kann.\$ 257,159	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	1,04 G	0,934G	1,28	0,93
£ 101,679	1	7			13.03.25			A2PXFJ	GB00BKY40Q38	Galliford Try Holdings PLC	1	3,72 G	3,66G-3,44G-3,62G-3,78G-3,8G	4,7	3,44
Euro 1.390,831	zu je £ 0,5	1			03.06.24			A14W18	US3640971053	Galp Energia SGPS S.A., (Glob.)	1	6,75 G	6,75G-6,45G-6,3G-6,45G-6,25G	8,45	6,25
Euro 695,416		1			15.08.24			A0LB24	PTGAL0AM0009	-"	1	13,94 G	13,79G-3,355G-3,375G-3,46G-2,885G	17,31	12,89
US\$ 34,763	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	10,3 G	10,1G-9,95G-10,1G-0,2G-0,5G	16	9,95
£ 32,972	1	6			27.03.25			900512	GB0003718474	Games Workshop Group PLC	1	151,1 G	149,3G-3,6G-4,6G-6,2G-5,6G	178,6	143,6
US\$ 447,084	1	1			14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	20,52 G	19,9G-9,63G-20,545G-1,48G-1,935-1,96G	32,36	18,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 274,833	1	1	2023 Q=0,7157 Q=0,0001 Q=0,0042 Q=0,6679 Q=0,0001 Q=0,062 Q=0,6679 Q=0,0001 Q=0,062 Q=0,7396 Q=0,0159 Q=0,0045	2024 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,76	14.03.25			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	43,8	G	41,13G-0,65G-2,07G-2,45G-2,56G	48,07	40,65
£ 94,856	1	1	2023 I=0,057 S=0,114	2024 I=0,065 S=0,13	29.05.25			A12DHG	GB00BQS10J50	Gamma Communications PLC	1	14	G	13,9G-3,3G-3,5G-3,4G-3,5G	18,2	13,3
US\$ 45,796	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,56	G	1,478G-1,452G-1,49G-1,552G-1,548G	1,81	1,45
H\$ 403,574	1 zu je H\$ 1	1	2022 J=1,0882	2023 J=0,8774	27.06.24			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	2,3	G	1,9535G-1,9735G-2,069-2,013G-2,074G-2,084G	2,86	1,95
US\$ 147,369	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,52	G	2,46G-2,42G-2,46G-2,48G-2,5G	5,1	2,42
US\$ 144,377	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	2,54	G	2,5G-2,2G-2,2G-2,52G-2,48G	3,72	1,72
US\$ 374,905	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,165	09.04.25			863533	US3647601083	Gap Inc.	1	17,37	G	16,912G-4,198G-6,55G-6,618G-6,912G	23,93	14,2
skr 23,529 sfrs 191,29		1 1		2024 Q=0,75	13.12.24			A2DGZU A1C06B	SE0009155518 CH0114405324	Gapwaves AB, (Glob.) Garmin Ltd.	1 1	1,21	G	1,116G-1,142G-1,166G (ausg)	1,26	0,8
skr 50		1	2022 J=0,4	2023 I=0,4	14.11.23			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	1,7	G	1,638G-1,592G-1,602G-1,642G-1,638G	2,23	1,59
Euro 90,2		1		2024 J=0,086	19.05.25			A2N8XM	IT0005345233	Garofalo Health Care S.p.A.	1	4,83	G	4,85G-4,94G-5,04G-4,84G	5,32	4,59
US\$ 205,01	1	1		2024 Q=0,06	15.01.25			A2N5QP	US3665051054	Garrett Motion Inc.	1	6,55	G	6,4G-6,15G-6,25G-6,9G-7,15G	9,75	6,15
US\$ 76,818	1	10						887957	US3666511072	Gartner Inc.	1	356,3	G	329,3G-5,2G-36,9G-43,1G-5,8G	540	325,2
Euro 44,91		1	2022 J=0,05	2023 J=0,15	29.07.24			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,62	G	2,62G-2,5G-2,55G-2,72G-2,66G	3,57	2,5
Euro 37,682 kann.\$ 93,967	1 9	1 9						869297 A14WLB	FR0000124414 CA36734X1042	Gascogne S.A. GateKeeper Systems Inc.	1 1	2,05 0,29	G G	2,01G 0,28G	2,36 0,41	2,01 0,27
£ 133,519	1	4	2023 I=0,033 S=0,062	2024 I=0,033	20.02.25			A14TLH	GB00BXXB07J71	Gateley [Holdings] PLC	1	1,54	G	1,54G-1,51G-1,51G-1,5G-1,49G	1,61	1,46
US\$ 255,414	1	10						A2JCGV	GB00BD9G2S12	Gates Industrial Corporation PLC	1	14	G	13,7G-3,3G-3,6G-3,6G-4,3G	22,2	13,3
£ 31,517	1	4	2023 S=0,025	2024 I=0,01	10.04.25			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	0,88	G	0,88G-0,855G-0,85G-0,845G-0,84G	0,98	0,79
US\$ 35,676	1 zu je US\$ 0,625	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,61	28.02.25			851137	US3614481030	GATX Corp.	1	128	G	127G-5G-9G	159	125
Euro 3,12		1	2017 J=1	2018 J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	78,5	G	78,5G	84,5	77,5
Euro 37,118		1	2023 I=1,85 S=2,51	2024 I=3,67 S=3,83	17.06.25			A1XEHR	FR0011726835	Gaztransport Technigaz	1	136,6	G	125,4G-1,5-1,5G	158,8	121,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
Euro 185,589	1	1	2022 I=0,3294 S=0,3355	2023 I=0,406 S=0,5364	17.06.24			A3DJ7Z	US36829U1060	Gaztransport Technigaz ausgestellt von:	1	26,8 G		24,2G	31,2	24,2
£ 252,635	1	4	2022 J=0,04	2023 S=0,042	20.06.24			914859	GB0006870611	GB Group PLC	1	3,08 G		3,02G-2,8G-2,88G-2,9G-2,76G	4,3	2,76
H\$ 28.480,818	1	1		2022 J=0,06	02.06.23			A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,1 G		0,0798G-0,0798G-0,0798G-0,0798G	0,15	0,08
kann.\$ 14,808	1	1						A14S7Q	CA3615692058	GDI Integrated Facility Services Inc.	1	19,7 G		19,5G	27	18,9
US\$ 183,605	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd.	1	19,3 G		17,4G-6,6G-7,3G-8,8G-8,4G	48,2	16,6
US\$ 1.468,843	1	4						A2DF4S	KYG3902L1095	"-	1	2,48 G		2,18G-2,14G-2,26G-2,2G-2,18G	5,9	2,14
US\$ 1.073,291		1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,36	10.03.25			A3CSML	US3696043013	GE Aerospace	1	157 G		142,5G-27,5G-46,5G-50,5G-1,5G	202	127,5
US\$ 457,298	1		2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035	2025 Q=0,035	25.04.25			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	57,1 G		52,78G-2,1G-3,98G-4,93G-5,44G	89,58	52,1
US\$ 273,346	1	10		2023 Q=0,25	20.12.24			A404PC	US36828A1016	GE Vernova Inc.	1	238 G		222G-12G-46G-58G	422	212
£ 20,977	1	3						A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	1,16 G		1,16G-1,1G-1,1G-1,1G-1,09G	1,97	1,09
sfrs 351,891	1	1	2022 J=1,4056	2023 J=1,3938	19.04.24			A2PM5R	US36840V1098	Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	55 G		52,5G-1,5G-2,5G-3G-2,5G	61	50,5
Euro 76,739		1	2024 I=2,65 J=2,7	2025 I=2,75	02.07.25			A0BLMY	FR0010040865	Gecina S.A.	1	87,15 G		83,25G-3-3,25G	97,45	83
US\$ 109,413	1	10						A2P8CL	US36165A1025	GEE Group Inc.	1	0,17 G		0,175G-0,169G-0,15G-0,176G-0,165G	0,28	0,13
H\$ 503,769	1	1	2023 S=0,5625	2024	24.06.24			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,4 G		30,6G-0,8G-0,4G-2,2G-0,6G	46,4	30,4
H\$ 10.077,281	1	1	2023 J=0,22	2024 J=0,33	11.06.25			A0CACX	KYG3777B1032	"-	1	1,8 G		1,547G-1,5555G-1,5205G	2,35	1,52
Euro 14,4		1	2022 I=0,4	2023 I=0,42 S=0,43	05.05.25	021		918615	IT0003203947	Gefran S.p.A.	1	7,96 G		7,98G-7,68G-7,68G-7,8G-7,48G	9,78	7,48
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA S.A., (Glob.)	1	18,92 G		16,38G	19,4	16,38
US\$ 139,732	1	4	2020 J=0,025	2021 J=0,027 J=0,027	19.05.22			A0MK5R	VGG379591065	Gem Diamonds Ltd.	1	0,09 G		0,0868G-0,0854G-0,0852G-0,0864G-0,087G	0,14	0,09
US\$ 616,301	1	4	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	14.02.25			A2PUXE	US6687711084	Gen Digital Inc.	1	23,2 G		20,2G	27	20,2
US\$ 44,933	1	1						A2PYQY	US36872P1030	Genasys Inc.	1	1,71 G		1,59G-1,56G-1,61G-1,66G-1,77G	3,4	1,56
US\$ 42,758	1	1	2024 Q=0,41 Q=0,42 Q=0,34 Q=0,4	2025 Q=0,3	11.03.25			A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	10,5 G		10,19G-0,005G-0,225G-0,885G-1,05G	14,26	10,01
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526 S=0,0966	20.04.23			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	0,63 G		0,624G-0,578G-0,563G-0,604G-0,594G	0,88	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	59,614	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	100,8 G	97,86G-5,96G-8,12G-9,7G-101,05G	158,15	95,96
US\$	268,382	1 zu je US\$ 1	1	2024 Q=1,32 Q=1,42 Q=1,42 Q=1,42	2025 Q=1,42 Q=1,5	11.04.25			851143	US3695501086	General Dynamics Corp.	1	232,5 G	223,45G-8,9G-20,55G-3,9G-5,6G	261,7	208,9
US\$	551,231	1	6	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	10.04.25			853862	US3703341046	General Mills Inc.	1	55,13 G	53,46G-2,5G-2,5G-3,82-4,1G-3,5G	62,17	52,5
US\$	995,002	1	1	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	07.03.25			A1C9CM	US37045V1008	General Motors Co.	1	40,09 G	38,815G-7,995G-8,655G-9,11G-9,47G	53,07	38
Euro	12,635		1	2023 J=0,59	2024 J=0,83	14.04.25			A3DM98	IT0005144784	Generalfinance S.p.A.	1	15,2 G	15G-5,2G-4,9G-4,95G	15,95	11,95
Euro	1.569,152		1	2022 I=1,16 S=1,28	2024 J=1,43	19.05.25			850312	IT0000062072	Generali S.p.A.	1	30,05 G	29,6G-8,44G-9,13G-9,79G-9,42G	32,84	27,16
Euro	3.138,84	1	1	2022 J=0,6213	2023 J=0,6925	20.05.24			A0YGQN	US04545K1097	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	14,8 G	14,5G-4G-4,3G-4,6G-4,3G	16,3	13,4
kann.\$	236,992	1	1						A2LQ0W	CA37149B1094	Generation Mining Ltd.	1	0,1 G	0,0856G	0,12	0,07
kann.\$	77,394	1	1						A3ECUE	CA37149M2040	Generative AI Solutions Corp.	1	0,07 G	0,0804G-0,0804G-0,0804G-0,0704G-0,0704G	0,2	0,06
H\$	1.891,54	1	1	2022 J=0,34	2023 J=0,35	12.06.24			A14V3L	HK0000255361	Genertec Universal Medical Group Co. Ltd.	1	0,59 G	0,53G-0,535G-0,54G	0,62	0,53
US\$	11,038	1 zu je US\$ 1	2						851167	US3715321028	Genesco Inc.	1	15,7 G	15,4G-5,3G-6G-6,1G-7,1G	41,6	15,3
Euro	49,996		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,24 G	3,045G	3,88	3,05
US\$	25,435	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075	18.02.25			A1JMHT	US3722842081	Genie Energy Ltd.	1	13,2 G	13,2G-3G-3,2G-3,2G-3,3G	15	12,5
DKK	661,768		1						A1WZYB	US3723032062	Genmab AS ausgestellt von: Deutsche Bank N.A.	1	16,8 G	16,7G-6,7G-6,3G-6,6G-6,4G	22,4	16,3
DKK	66,177		1	2017 J=0	2018 J=0				565131	DK0010272202	“-	1	166,75 G	164,1G-57G-62,8G-5,9G-2,2G	223,8	157
MXN	1.000	1	1	2023 I=0,1961 I=0,1961 I=0,1961 S=0,1961	2024 I=0,2 I=0,2 I=0,2 S=0,2	13.03.25			A0Q4TC	MX011A010006	Genomma Lab Internacional S.A. de C.V.	1	1,06 G	1G-1G-1G-0,98G	1,14	0,98
US\$	520,359	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,24 G	0,186G-0,185G-0,187G-0,187G-0,188G	0,26	0,18
skr	65,466		1						A0Q4ER	SE0002485979	Genovis AB, (Glob.)	1	1,65 G	1,592G-1,55G-1,574G-1,64G-1,736G	2,62	1,55
Euro	9,483		1						A0MRJ4	FR0004053510	Genoway S.A.	1	2,64 G	2,58G	3,87	2,58
US\$	175,669	1	1	2024 Q=0,1525 Q=0,1525 Q=0,1525 Q=0,1525	2025 Q=0,17	11.03.25			A0MXL7	BMG3922B1072	Genpact Ltd.	1	43,18 G	40,65G-0G-1,18G-1,61G-2,33G	53,06	40
US\$	2.159,934	1	1		2016 S=0,012	05.06.17			A2ACSB	KYG3825B1059	Genscript Biotech Corp.	1	1,29 G	1,12G-1,13G-1,11G-1,07G-1,08G	1,65	1,06
Euro	130,534		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,22 G	0,195G	0,31	0,2
kann.\$	449,748	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,04 G	0,0405G-0,04G-0,0405G-0,0415G-0,0385G	0,06	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
US\$ 226,262	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	09.04.25			868891	US3719011096	Gentex Corp.	1	19,9 G		19,4G-9,1G-9,5G-9,7G-9,3G		27,6	19,1
US\$ 30,789 nkr 15,422	1	1		2024 J=0,4	07.05.25			A1J4AC A2DLP7	US37253A1034 NO0010748866	Gentherm Inc. Gentian Diagnostics ASA, (Glob.)	1 1	22,2 G 3,92 G		21,8G 3,82G		38,4 4,22	21,8 3,18
Euro 19		1		2023 J=0,12	29.04.24			A3D6YN	IT0005531261	Gentili Mosconi S.p.A.	1	2,45 G		2,45G-2,23G-2,28G		3,35	2,23
US\$ 12.072,032		1	2023 I=0,015 S=0,02	2024 I=0,02	28.08.24			A2JNV9	SGXE21576413	Genting Singapore, (Glob.)	1	0,46 G		0,446G-0,438G-0,448G-0,452G-0,456G		0,54	0,44
US\$ 138,782	1 zu je US\$ 1	1	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1,03	07.03.25			858406	US3724601055	Genuine Parts Co.	1	106,85 G		102,75G-99G-9,84G-100,65G-1,05G		120,8	99
£ 249,17	1	1	2023 I=0,041 S=0,083	2024 I=0,041 S=0,084	01.05.25			A1113H	GB00BKRC5K31	Genuit Group PLC	1	3,7 G		3,7G-3,46G-3,58G-3,76G-3,66G		4,68	3,46
£ 66,037	1	7	2023 I=0,103 S=0,217	2024 I=0,103	06.03.25			762548	GB0002074580	Genus PLC	1	19,8 G		19,3G-8,5G-8,9G-9,7G-9,7G		23,8	16,5
US\$ 418,85 - 1.401,824	1	1	2023 I=0,005 I=0,005 I=0,004 S=0,006	2024 I=0,002 I=0,002 I=0,002 S=0,004	07.05.25			A0CA8M A1J689	US37247D1063 SG2F24986083	Genworth Financial Inc. Geo Energy Resources Ltd., (Glob.)	1 1	6,05 G 0,19 G		5,7G-5,6G-5,75G-5,65G 0,1678G-0,165G-0,1674G-0,1688G-0,1704G		7,15 0,21	5,6 0,17
US\$ 51,247	1	1	2023 Q=0,134 Q=0,136 Q=0,147 Q=0,147	2024 Q=0,147 Q=0,147	19.03.25			A0JML6	BMG383271050	Geopark Ltd.	1	5,95 G		5,6G-5,5G-5,6G-5,75G-5,75G		10,9	5,5
kann.\$ 129,624	1	1	2024 Q=0,713 Q=0,82 Q=0,82 Q=0,82	2025 Q=0,82	14.03.25			852885	CA9611485090	George Weston Ltd.	1	156 G		149G-5G-6G-53G-2G		161	143
£ 37,71 PLN 5	1	1		2019 J=0,8	18.06.20			A2JH0G A2PNWP	GB00BF4HYV08 PLGEOTR00010	Georgia Capital PLC Geotrans S.A., (Glob.)	1 1	15,9 G 1,76 G		15,1G-4G-4,7G-5G-5,2G 1,755G-1,615G		18,6 2,03	12,6 1,28
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,35 G		0,3415G-0,345G-0,3495G-0,3465G		0,53	0,34
Euro 3,973		1	2022 J=2,15	2023 J=2,3	10.06.24			908817	FR0000061459	Gerard Perrier Industrie S.A.	1	77,6 G		78,4G		88,2	77,6
BRL 1.333,849	1	1	2024	2025	07.03.25			915270	US3737371050	Gerdau S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,34 G		(exD)-2,26G-2,22G-2,28G-2,3G-2,24G		2,98	2,22
BRL 1.333,849	1	1	2023 I=0,51 I=0,43 I=0,47 S=0,1	2024 I=0,28 I=0,12 I=0,3 S=0,1	06.03.25			909187	BRGGBRACNPR8	-"	1	2,32 G		2,26G-2,26G-2,26G-2,22G-2,26G		2,92	2,22
US\$ 636,904	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,21 G		1,2085G-1,192G-1,2075G-1,206G-1,2325G		3,54	1,19
Euro 575,514			2023 I=0,07	2024 I=0,0773 S=0,0483	10.01.25			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	2,43 G		2,37G-2,335G-2,375G-2,48G-2,48G		2,89	2,31
skr 254,152		1	2023 J=4,4	2024 J=4,6	23.04.25			889714	SE0000202624	Getinge AB, (Glob.)	1	17,34 G		16,84G-6,31G-6,8G-7,015G-6,61G		20,78	15,73

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	550		1	2023 J=0,55	2024 J=0,58	02.06.25			A0M6L1	FR0010533075	Getlink SE	1	16,23 G	14,99G	16,36	14,4
Euro	275	1	1	2022 J=1,0676	2023 J=1,1944	29.05.24			A2JK3J	US37428N1054	-"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	30,8 G	27,6G	31	27
US\$	55,028	1	1	2024 Q=0,307 Q=0,143 Q=0,307 Q=0,143 Q=0,307 Q=0,143 Q=0,47	2025 Q=0,47	27.03.25			929043	US3742971092	Getty Realty Corp.	1	27,2 G	26G-5,6G-6G-6,2G-6G	30	25,6
Euro	0,752		1	2022 J=4	2023 J=5	19.06.24			542159	FR0000033888	Gevelot S.A.	1	181 G	181G	189	175
US\$	239,61	1	1						A2DH1V	US3743964062	Gevo Inc.	1	0,91 G	0,8975G-0,8805G- 0,8425G-0,965G-0,9645G	2,83	0,84
CNY	1.701,796	1 zu je CNY 1	1	2023 J=0,3303	2024 J=0,1099	28.10.24			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,13 G	0,96G-0,97G-0,97G- 0,975G-0,975G	1,33	0,96
kann.\$	381,57	1	1	2024 I=0,014 I=0,014 I=0,014 S=0,014	2025 I=0,0154	14.04.25			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	40,2 G	38,8G-8,4G-9,2G-9,2G- 9,2G	45,2	38,4
kann.\$	163,335	1	1	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,43	31.03.25			A1JJ49	CA3748252069	Gibson Energy Inc.	1	13,3 G	12G-3,1G	17,3	12
Yen	29,637		1	2023 I=0 S=0	2024 I=0				A2PRU1	JP3264870001	giftee Inc., (Glob.)	1	7,75 G	7,35G-7,05G-7,15G-7,2G- 7,25G	9,6	7,05
TWD	11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,43 G	1,4G-1,37G-1,41G-1,44G- 1,41G	1,63	1,37
-	57,017	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	4,86 G	4,78G-4,9G-5,1G-5,1G	7,5	4,78
kann.\$	151,994	1	1	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,226	12.03.25			915121	CA3759161035	Gildan Activewear Inc.	1	36,2 G	34G-3,6G-4G-5,6G-5,4G	52,5	33,6
US\$	1.245,163	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2025 Q=0,79	14.03.25			885823	US3755581036	Gilead Sciences Inc.	1	99,77 G	92,6-2,5G-4,95G-6,23G- 6,57G	111,12	85,66
Euro	35,767		4	2022 J=2,6	2023 J=2,6	01.07.24			907547	BE0003699130	GIMV N.V.	1	37,8 G	34,45G	40,25	34,45
H\$	1.616,174	1	1	2023 I=0,17 S=0,135	2024 I=0,08 S=0,06	04.06.25			616556	BMG6901M1010	Giordano International Ltd.	1	0,16 G	0,139G-0,139G-0,135G- 0,134G-0,135G	0,2	0,13
US\$	141,2	1	1						A3C5G2	US37637K1088	GitLab Inc.	1	36 G	35,2G-2,8G-4,8G-7,8G-9G	70,5	32,8
sfrs	9,234	1 zu je sfrs 10	1	2023 J=68	2024 J=70	24.03.25			938427	CH0010645932	Givaudan SA	1		(ausg)		
sfrs	461,679	1 zu je sfrs 10	1	2023 J=1,5027	2024 J=1,583	25.03.25			A0RMT2	US37636P1084	-"-	1	79,5 G	75,5G-5,5G-6G-5G-4G	86,5	74
nkr	500		1	2023 J=8,75	2024 J=10	21.03.25			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	20,8 G	18,62G	21,28	16,97
nkr	500		1	2023 J=0,8125	2024 J=0,9523	24.03.25			A3DGB0	US37636X1019	-"-, (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y.	1	20,8 G	18,5G	21,2	16,2
Euro	29,983		1	2023 J=0,7	2024 J=0,9	01.07.25			632297	FR0000066672	GL Events S.A.	1	19,88 G	19,02G	21	17,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 22,33	1	1	2024	2025	19.03.25			A407FM	US3765358789	Gladstone Capital Corp.	1	22,4 G	21,2G-19,7G-20,2G-0,8G-0,8G	28,8	19,7
US\$ 45,757	1	10	2023	2024	19.03.25			260884	US3765361080	Gladstone Commercial Corp.	1	12,78 G	12,21G-2G-1,29G-2,18G-2,26G	15,86	11,29
US\$ 36,837	1	1	2024	2025	19.03.25			A0KES9	US3765461070	Gladstone Investment Corp.	1	11,36 G	10,698G-0,68G-1,148G-0,986G-0,848G	13,49	10,68
US\$ 36,185	1	1	2024	2025	19.03.25			A1KCL7	US3765491010	Gladstone Land Corp.	1	9,15 G	8,6G-8,225G-8,45G-8,695G-8,76G	11,36	8,23

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Euro	255,905	1	1	2023 I=0,1422 S=0,2121	2024 I=0,1564 S=0,2333	20.03.25			883867	IE0000669501	Glanbia PLC	1	9,8 G	9,55G-9,34G-9,445G-9,51G-9,505G	14,68	9,34
kann.\$	70,327	1	1						A3CTYR	CA3771304068	Glass House Brands Inc.	1	3,74 G	(ausg)	5,75	3,74
Euro	84,29	1	1		2018 J=0,03	05.04.19			A2PEYU	FI4000369657	Glaston Oyj	1	0,62 G	0,604G	0,75	0,6
US\$	56,567	1	1						A14VCK	US3773221029	Glaukos Corp.	1	75 G	72,5G-1,5G-2G-6G-7,5G	154	71,5
US\$	12.094,212	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	2,79 G	2,6125G-2,557G-2,677-2,6965G-2,7455G-2,7025G-2,7855	4,59	2,56
US\$	6.060,981	1	1	2023	2024 I=0,13 I=0,13	30.08.24			A1WY82	US37827X1000	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	5,35 G	5,1G-4,98G-5,2G-5,3G-5,2G-5,55	9,05	4,98
Euro	547,596	1	1						A2DXB7	IE00BD6JX574	Glenveagh Properties PLC	1	1,46 G	1,44G-1,394G-1,394G-1,454G-1,43G	1,69	1,34
kann.\$	307,893	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	0,38 G	0,342G	0,63	0,28
Euro	18,169	1	1						A1JBVH	FR0011052257	Global Bioenergies S.A.	1	1,06 G	1,022G	1,45	0,92
sfrs		1	1						A3ETHU	CH1286293811	Global Bridge Strategies AG	1	0,73 G	1G	1	0,73
kann.\$	15,969	1	1	2023	2024	31.03.25			A3CS7K	CA3794441020	Global Dividend Growth Split Corp.	1	5,8 G	5,6G-5,6G-5,65G-5,6G-5,65G	7,95	5,6
Euro	151,14		1	2022 J=0,0986	2023 J=0,0978	05.07.24			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	2,62 G	2,54G-2,475G-2,54G-2,605G-2,59G	3,25	2,48
Euro	213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,26 G	0,256G-0,256G-0,224G-0,235G-0,242G	0,34	0,21
US\$	66,871	1	9	2023 Q=0,1082 Q=0,0504 Q=0,0514 Q=0,1001 Q=0,1099 Q=0,1001 Q=0,1099 Q=0,1001 Q=0,1099	2024 Q=0,1001 Q=0,1099 Q=0,21 Q=0,21	21.03.25			A2AS44	US37954A2042	Global Medical REIT Inc.	1	7,01 G	6,72G-6,62G-6,665G	8,58	6,62
US\$	230,783	1	1	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,19	11.04.25			A2DL1B	US3793782018	Global Net Lease Inc.	1	6,83 G	6,714G-6,422G-6,668G-6,508G-6,544G	7,82	6,42
US\$	245,876	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	14.03.25			603111	US37940X1028	Global Payments Inc.	1	78,2 G	73,28G-2,46G-5G-5,06G-4,74G	110	72,46
US\$	35,447	1	1	2023 I=0,375 I=0,375 I=0,375 S=0,375	2024 I=0,375 I=0,45 I=0,45 S=0,45	24.02.25			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	17,47 G	16,69G-6,29G-6,94G-7,28G-7,31G	22	16,29
£	813,826	1	5	2023 I=0,014 S=0,032	2024 I=0,015 S=0,01	20.03.25			A3EJFU	GB00BR3VDF43	GlobalData PLC	1	1,53 G	1,53G-1,44G-1,45G-1,53G-1,5G	2,4	1,44

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	552,913	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	28,86 G	26,83G-6,52G-7,36G-9,8G-9,61G	43,72	26,52
US\$	126,582	1	10						A40Z0V	US3789735079	GlobalStar Inc.	1	17,4 G	15,9G	21,45	15,9
US\$	158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$	44,029	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	91,58 G	87,38-6,18G-9,2G-92,34G-1,84G	218,2	86,18
US\$	83,243	1 zu je US\$ 1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,27	03.04.25			A2PP68	US37959E1029	Globe Life Inc.	1	113 G	102G	121	102
PLN	574,255		1	2022 J=0,23	2023 J=0,22	29.08.24			A0CA6H	PLGTC0000037	Globe Trade Centre S.A., (Glob.)	1	0,83 G	0,812G-0,83G-0,824G-0,82G-0,824G	0,98	0,81
kann.\$	56,101	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,89 G	0,79G	1,05	0,78
US\$	20,582	1	1						A2QEX8	MHY272651263	Globus Maritime Ltd.	1	1,02 G	0,98G-0,965G-0,985G-1,01G-0,995G	1,33	0,97
US\$	137,542	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	62 G	59,5G-8,5G-60G-3G-3,5G	90,5	58,5
H\$	1.502,732	1	1	2023 I=0,02 S=0,048	2024 I=0,04 S=0,058	21.05.25			902802	BMG3939X1002	Glorious Sun Enterprises Ltd.	1	0,14 G	0,129G-0,128G-0,125G-0,126G-0,126G	0,15	0,13
Yen	58,938		4	2023 I=40 S=66	2024 I=54 S=54	28.03.25			868395	JP3274400005	Glory Ltd., (Glob.)	1	13,9 G	13,3G-3G-3,3G-3,5G-3,4G	17,2	13
US\$	64,514	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,16 G	0,1542G-0,151G-0,1546G-0,157G-0,1542G	0,39	0,15
Yen	108,274		1	2024 I=17,2 I=6,9 I=7,7 S=10	2025 I=14	28.03.25			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	16,9 G	16,8G-6,4G-6,8G-7,2G-6,5G	20	15,4
Yen	76,558		10	2022 I=0 S=89	2023 I=0 I=0 I=124 S=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	46,8 G	46,6G-5G-6,2G-7,2G-7,2G	55,5	45
DKK	150,913		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	12,09 G	11,335G-1,135G-1,43G-2,07G-2,19G	20,75	11,14
DKK	50,304	1	1	2020 J=0,692	2021 J=0,6867	10.03.22			A2PQZE	US3621ME1050	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	35,8 G	33G-2,6G-3,4G-5,6G-5,6G	61	32,6
Yen	50,22		1	2022 J=0 J=0	2023 J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	10,1 G	8,75G-8,75G-8,9G-9G-9G	24,2	8,75
US\$	141,356	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	152 G	140G-39G-40G-7G-8G	206	139
kann.\$	16,318	1	1	2024 Q=1,17 Q=1,17 Q=1,17 Q=1,17	2025 Q=1,46	28.03.25			A140JD	CA3803551074	goeasy Ltd.	1	95,6 G	89,8G	127,4	89,6
Euro	15,703	1	1	2023 J=0,47	2024 J=0,48	14.04.25			A2H5NP	FI4000283130	Gofore OYJ	1	19,74 G	19,62G-8,86G-7,58G	23	17,58
US\$	131,35	1	1						A1W078	US38046C1099	Gogo Inc.	1	6,65 G	6,4G-6,25G-6,4G-6,65G-6,6G	8,55	5,75
kann.\$	330,973	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1		(ausg)	1,3	0,73
US\$	104,535		1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	11.03.25			677102	BMG9456A1009	Golar LNG Ltd.	1	27,46 G	26,76G-6,27G-6,85G-8,73G-9,02-9,49G	42,37	26,27

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
ZAR	895,024	1 zu je ZAR 0,5	1	2023 I=3,25 S=4,2	2024 I=3 S=7	12.03.25			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	17,95 G	16,45G-6,9G-7,85G-8,25G-8,1G	21	12,85
ZAR	895,024		1	2023 I=0,1717 S=0,2214	2024 I=0,1692 S=0,3859	14.03.25			862484	US38059T1060	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	18,2 G	17,7G-7,7G-7,9G-8,5G-8,5G	21	12,7
US\$	113,037		1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A40S2B	BMG4R86G1074	Gold Reserve Ltd. Bermuda Gold Resource Corp.	1	1,47 G	1,37G	2,3	1,2
US\$	95,325		1						A0LCTL	US38068T1051		1	0,38 G	0,38G-0,3734G-0,3638G-0,3656G-0,3674G	0,63	0,17
A\$	1.086,399	1	7	2023 I=0,01 S=0,005	2024 I=0,015	26.02.25			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	1,63 G	1,5895G-1,588G-1,602G-1,6115G-1,596G	1,71	1,2
kann.\$	170,47		10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	1,26 G	1,119G	1,42	1,12
kann.\$	373,697		2	2022 I=0,008 S=0,0099	2023 I=0,0061 S=0,008	08.05.25			A2P0BS	CA38076F1053	Gold Terra Resource Corp. Golden Agri-Resources Ltd.	1	0,03 G	0,0275G-0,0275G	0,04	0,03
US\$	12.681,673		1						A0NC6L	MU0117U00026		1	0,17 G	0,153G	0,17	0,15
US\$	26,511	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	21.03.25			A14XX5	US3810131017	Golden Entertainment Inc.	1	21,2 G	21,4G-1G-1,4G-2,2G-2,6G	32,4	21
US\$	200,028	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,15	11.03.25			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	5,84 G	5,776G-5,592G-6G-6,13-6,522G-6,654G	9,71	5,59
US\$	117,297	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,48	31.03.25			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	9,69 G	9,399G-8,499G-9,408G-9,279G-9,24G	12,73	8,5
kann.\$	196,026	1	12	2022 I=0,16 S=0,14	2024 J=0,055	29.05.25			A2DHZ0	CA38149E1016	GoldMining Inc. GoldMoney Inc.	1	0,71 G	0,68G-0,7	0,81	0,68
kann.\$	13,166	1	10						A40QYV	VGG4001R1047		1	4,98 G	4,875G-4,875G-4,895G-5,04G-5,09G	5,97	4,88
H\$	805,802	1	1	2022 J=0,1315	2023 J=0,1097	27.06.24			A1W9UY	HK0000172855	Goldpac Group Ltd.	1	0,1 G	0,0945G-0,0945G-0,0975G-0,0985G-0,0995G	0,12	0,09
kann.\$	305,226	1	6						A0B7D8	CA38144C1005	GoldQuest Mining Corp.	1	0,28 G	0,284G-0,284G-0,286G-0,262G-0,272G	0,34	0,17
kann.\$	343,454	1	4						A3CRU9	CA38150N1078	Goldshore Resources Inc.	1	0,19 G	0,178G	0,23	0,16
CNY	773,572	1	1						A1C0QD	CNE100000PP1	Goldwind Science & Technology Co. Ltd.	1	0,56 G	0,4626G-0,4537G-0,4645G-0,4775G-0,45G	0,81	0,45
kann.\$	147,479	1	1	2023 Q=0,37 Q=0,39 Q=0,39 Q=0,39	2024 Q=0,39 Q=0,39	03.03.25			A2P063	CA38171A2092	Goliath Resources Ltd. Golub Capital BDC Inc.	1	0,92 G	0,85G	1,77	0,67
US\$	265,499	1	10						A1CXEA	US38173M1027		1	13,2 G	12,3G	15,4	12,3
skr	140,669		1	2017 J=0	2020 J=0				A2AL9Z	SE0008348304	GomSpace Group AB, (Glob.)	1	0,63 G	0,567G-0,4985G-0,567G	0,82	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2025
£ 25,786	1	10	2022 I=0,048 S=0,082	2023 I=0,049 S=0,083	23.01.25			911933	GB0002259116	Gooch & Housego PLC	1	4,32 G	4,28G-4,22G-4,04G-4,22G-4,08G	5,85	4,04
£ 18,506	1	4	2023 I=0,01 S=0,0225	2024 I=0,011	26.09.24			A1J2D2	GB0033600353	Good Energy Group PLC	1	5,6 G	5,5G-5,6G-5,6G-5,6G-5,55G	5,75	4,14
kann.\$ 79,459	1	9						A2H9NH	CA38217M1005	Goodfood Market Corp.	1	0,12 G	0,12G	0,34	0,12
£ 7,51	1	5	2021 I=0,539 J=0,539 S=0,575	2022 I=0,575 S=0,665 S=0,665	20.03.25			A0B60R	GB0003781050	Goodwin PLC	1	72,5 G	70,5G-63,5G-70,5G-5G-7G	95,5	63,5
US\$ 24,974	1	10						A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	97,68 G	93,76G-1,62G-3,72G-5,68G	120,4	91,62
US\$ 131,169	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	0,45 G	0,4478G-0,439G-0,45G-0,4566G-0,4708	1,11	0,44
US\$ 26,228	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,185	2025 Q=0,185	14.02.25			880054	US3830821043	Gorman-Rupp Co.	1	29,4 G	28,4G-7,8G-8,4G-9,6G-9,2G	37,6	27,8
US\$ 227,221	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	0,78 G	0,6885G-0,68G-0,721G-0,76G-0,791G	1,5	0,68
kann.\$ 812,65	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,03 G	0,0268G	0,04	0,02
Euro 4	1	1	2022 J=1 J=0,0061	2023 J=1,25 J=0,0073	24.07.24			A0HF10	FR0010214064	GPE Groupe Pizzorno Environnement	1	63 G	63,8G	80,2	57,8
US\$ 2.955,282	1	10	2023 Q=0,026 Q=0,0306 Q=0,0335 Q=0,0348	2024 Q=0,0378	19.02.25			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,98 G	0,94G-0,95G-0,965G	1,46	0,94
kann.\$ 344,487	1	1						A2PX5N	CA36258E1025	GR Silver Mining Ltd.	1	0,1 G	0,0822G-0,09	0,14	0,08
Euro 66,851	1	1	2022 J=0,1495	2023 J=0,2313	02.05.24			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	12,84 G	11,3G	13	10,48
US\$ 3.909	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	3,38 G	2,691G-3,257-3,131G-3,216G-3,116G	5,26	2,69
sfrs 0,436	1	1						A14WW0	CH0289720754	graceNT AG	1	0,04 -T	0,04-T	0,05	0,03
US\$ 168,136	1 zu je US\$ 1	1	2024 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2025 Q=0,275 Q=0,275	14.04.25			859357	US3841091040	Graco Inc.	1	69,58 G	65,7G-3,86G-6,54G-7,2G-8,08G	83,46	63,86
US\$ 257,264	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01	30.05.23			A2JH5G	US3843135084	GrafTech International Ltd.	1	0,66 G	0,58G-0,565G-0,62G	1,76	0,57
Euro 229,216	1	3		2024 I=0,26 I=0,105 S=0,265	17.04.25			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,74 G	9,59G-9,266G-9,396G-9,513G-9,486G	11,5	9,27
US\$ 10,903	1	1	2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2021 Q=0,11 Q=0,11 Q=0,11	08.11.21			857127	US3845561063	Graham Corp.	1	23,6 G	23G-2,8G-3,4G-4,2G-4,2G	47,8	22,8
US\$ 3,397	1 zu je US\$ 1	1	2024 Q=1,72 Q=1,72 Q=1,72 Q=1,72	2025 Q=1,8 Q=1,8	17.04.25			A1W9DT	US3846371041	Graham Holdings Company	1	825 G	810G-795G-810G-5G-790G	940	790
US\$ 33,895	1	1						A40F8M	US3847471014	Grail Inc.	1	22,2 G	19,4G	57	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
A\$	221,808		10	2022 I=0,24 S=0,3	2023 I=0,24 S=0,24	27.11.24			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	3,48 G	3,429G-3,422G-3,528G-3,596G-3,606G	4,51	3,42
£	741,609	1	10	2022 I=0,0228 S=0,0437	2023 I=0,0254 S=0,0501	16.01.25			A0DN8N	GB00B04V1276	Grainger PLC	1	2,26 G	2,26G-2,2G-2,18G-2,2G-2,14G	2,68	2,14
US\$	35,889		1						A3EDT1	US38500T2006	Gran Tierra Energy Inc.	1	3,62 G	3,422G-3,372G-3,42G-3,534G-3,568G	7,73	3,37
US\$	28,725	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	151 G	143G-2G-5G-50G-49G	180	142
Euro	176,188	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	9,86 G	9,5G-9,48G-9,64G-9,795G-9,61G	11,7	9,2
H\$	3.549,571	1	1	2023 J=0,26	2024 J=0,26	14.04.25			A0Q8LD	BMG210A71016	Grand Pharmaceutical Group Ltd.	1	0,76 G	0,62G-0,635G-0,64G-0,64G-0,64G	0,76	0,49
kann.\$	129,28	1	11						A2AEV5	CA38655P2017	Grande Portage Resources Ltd.	1	0,11 G	0,103G	0,15	0,1
A\$	1.157,339		1	2023 S=0,02	2024 I=0,005	13.09.24			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,11 G	0,095G-0,0945G-0,0955G-0,096G-0,095G	0,14	0,09
skr	106,309		1	2024 J=1,5	2025 J=3,2	13.05.25			A12DF5	SE0006288015	Granges AB [publ], (Glob.)	1	10 G	9,59G-9,525G-9,665G-9,53G	12,82	9,53
US\$	43,435	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13	31.03.25			879080	US3873281071	Granite Construction Inc.	1	63,5 G	62,5G-1,5G-2,5G-3,5G-5G	91	61,5
US\$	48,851	1	10	2023 Q=0,2 Q=0,15 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	01.04.25			A2DXZE	US38741L1070	Granite Point Mortgage Trust Inc.	1	1,95 G	1,9G-1,86G-1,9G-1,86G-1,82G	2,96	1,82
US\$	130,813	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11	28.02.25			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	4,6 G	4,36G-4,3G-4,28G	6,6	4,28
A\$	107,46	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	0,37 G	0,3205G	0,75	0,32
kann.\$	146,098	1	10						A2PFXE	CA38871F1027	Graphite One Inc.	1	0,56 G	0,57G	0,7	0,44
-	6,949	1	1						A14SPA	US38911N2062	Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	51,5 G	51G-0G-1G-1G-0G	61	48,2
US\$	92,288	zu je 500 1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	14.03.25			902961	US3893751061	Gray Media Inc.	1	3,22 G	3,2G-3,14G-3,22G-3,16G-3,22G	4,8	3
H\$	747,723	1 zu je H\$ 0,5	1	2023 I=0,37 S=0,5	2024 I=0,37 S=0,5	03.06.25			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,49 G	1,42G-1,43G-1,45G-1,45G-1,48G	1,61	1,25
US\$	28,342	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,7 G	1,67G	1,86	1,66
US\$	67,361	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	7,2 G	6,9G-6,75G-6,9G-7,1G-7,3G	11,7	6,75
kann.\$	112,466	1	1						A3EQ9X	CA39115A1075	Great Pacific Gold Corp.	1	0,19 G	0,1955G-0,194G-0,1925G-0,206G-0,1935G	0,37	0,19
£	253,868	1	4	2023 I=0,047 J=0,04 J=0,039	2024 J=0,029	21.11.24			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	3,32 G	3,3G-3,18G-3,18G-3,22G-3,1G	3,62	3
CNY	2.318,776	1 zu je CNY 1	1	2022 S=0,3285	2023 S=0,3301	28.05.24			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,49 G	1,293G-1,2928G-1,2854G-1,314G-1,3216G	1,9	1,29
kann.\$	930,708	1	1	2024 Q=0,555 Q=0,555 Q=0,555 Q=0,555	2025 Q=0,61	03.03.25			871177	CA39138C1068	Great-West Lifeco Inc.	1	36 G	34,6G	36,6	30,2
H\$	1.407,129	1	1	2021 I=0,12	2023 J=0,06	03.07.24			A1CZ9J	KYG407691040	Greatview Aseptic Packaging Company Ltd.	1		(ausg)	0,32	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Yen 179,75		7	2022 S=11	2023 I=0 I=16,5 S=0				A0RD8Z	JP3274070006	GREE Holdings Inc., (Glob.)	1	3,22 G	3,12G-3,02G-3,02G-3G-2,98G	3,58	2,66
Euro 370,063		1	2023 I=1,0018 S=0,6105	2024 I=0,6029 S=0,8	07.05.25			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	18,33 G	17,07G	18,43	15,4
Euro 740,125		1	2022 S=0,3824	2024 I=0,134 I=0,3197	05.11.24			A1JATK	US3924831031	“-“, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	9,05 G	8,45G	9,2	7,35
US\$ 44,498	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	53,24 G	50,46G-49,61G-50,72G-0,72G-1,48G	61,26	48,8
kann.\$ 104,499	1	12						A3EW4S	CA3929211025	Green Bridge Metals Corp.	1	0,1 G	0,082G-0,082G-0,082G-0,0985G-0,089G	0,12	0,08
US\$ 64,729	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12 Q=0,12	23.05.19			A0JJ1Q	US3932221043	Green Plains Inc.	1	3,73 G	3,526G-3,455G-3,532G-3,575G-3,534G	9,91	3,46
kann.\$ 211,437	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	4,51 G	4,516G-4,516G-4,516G-4,438G-4,552G	8,05	4,44
Euro 1.113,535	1	1	2024 I=0,0169 I=0,0169 I=0,0169	2025 I=0,0169	06.02.25			A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	0,71 G	0,685G-0,695G-0,697G-0,701G-0,708G	0,83	0,69
£ 2.240,545	1	1	2023 I=0,0219 I=0,0219 I=0,0219 S=0,0343	2024 I=0,025 I=0,025 I=0,025 I=0,025	13.02.25			A1T7LN	GB00B8SC6K54	Greencoat U.K. Wind PLC	1	1,22 G	1,2G-1,15G-1,18G	1,55	1,15
£ 441,621	1	10		2023 S=0,02	09.01.25			881630	IE0003864109	Greencore Group PLC	1	2,02 G	2G-1,95G-1,98G-2G-1,97G	2,5	1,95
Euro 29,102		1						A3EE0D	ES0105709002	Greening Group Global S.A.	1	5,04 G	4,94G-4,79G-4,64G-4,64G-5,04G	5,96	4,64
US\$ 119,643	1	1						A3C4CZ	CA3953251038	Greenland Resources Inc.	1	0,46 G	0,45G-0,45G-0,452G-0,46G-0,478G	0,71	0,45
kann.\$ 29,491		4						A2QB8T	CA39540E3023	GreenPower Motor Company Inc.	1	0,36 G	0,378G	0,97	0,36
kann.\$ 55,609	1	1						A3EXGV	CA3949191041	Greenridge Exploration Inc.	1	0,3 G	0,282G	0,68	0,28
H\$ 2.534,27	1	1	2023 S=0,472	2024 I=0,3	25.06.25			A0J3T1	KYG4100M1050	Greentown China Holdings Ltd.	1	1,27 G	1,08G-1,09G-1,1G	1,55	0,99
H\$ 3.163,646		4	2022 J=0,15	2023 J=0,2	24.06.25			A2ANNZ	KYG410121084	Greentown Service Group Co.Ltd.	1	0,45 G	0,39G-0,41G-0,418G-0,412G-0,416G	0,49	0,37
A\$ 279,884		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,42 G	0,4064G-0,3988G-0,4038G-0,4058G-0,4058G (ausg)	0,51	0,4
Euro 51,515		4	2022 J=0,1	2023 J=0,25	01.10.24			924003	BE0003765790	Greenyard N.V.	1			5,38	4,89
£ 102,256	1	1	2023 I=0,16 S=0,86	2024 I=0,19 S=0,5	01.05.25			A0RMZD	GB00B63QSB39	Greggs PLC	1	20,2 G	20,2G-19,6G-9,3G-9,9G-9,5G	33,4	19,3
US\$ 26,106	1	10	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,54	2024 Q=0,54 Q=0,54	17.03.25			866263	US3976241071	Greif Inc.	1	46 G	44,4G-4G-6,2G-5,8G-5,8G	59	44
Euro 29,294	1	1						A14WGE	ES0105079000	Grenergy Renovables S.A.	1	39,2 G	37,95G-6,8G-7,35G-7,6G-7,35G	43,65	32,15
nkr 113,447		1	2022 J=4,5	2023 J=1,75	20.06.24			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	4,34 G	4,116G	6,35	3,88
US\$ 184,288	1	1						798062	BMG319201049	Griffin Mining Ltd.	1	1,86 G	1,8G-1,79G-1,78G-1,87G-1,88G	2,26	1,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
US\$ 48,06	1	10	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2024 Q=0,18	25.02.25			856788	US3984331021	Griffon Corp.	1	60,5 G		59,5G-8,5G-9,5G-60G-1G		78	58,5
Euro 261,425	1	1	2020	2021 I=0,4442	03.06.21			A1J1E2	US3984384087	Grifols S.A.	1	5,8 G		5,65G-5,75G-6,1G-5,7G		8	5,65
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	-"	1	8 G		7,912G-7,566G-7,706G-7,986G-7,698G		11,18	7,57
Euro 261,425		1	2019 I=0,2 J=0,1717	2020 J=0,0102	03.06.21			A2ABZN	ES0171996095	-"	1	6,01 G		5,53G-6,135G-5,895G		8,26	5,53
Euro 852,26	1 zu je Euro 0,5	1	2019 I=0,1109 S=0,0948	2021 I=0,2221	03.06.21			A1C3HH	US3984382008	-" ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	1	3,58 G		3,46G-3,48G-3,56G-3,72G-3,56G		5,25	3,46
US\$ 13,244	1	10	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,5	03.03.25			910163	US3989051095	Group 1 Automotive Inc.	1	344 G		332G-26G-4G-40G-6G		462	324
Euro 138,4		1	2023 J=2,75	2024 J=5	09.05.25			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	69,75 G		64,7G-3,1		70,75	63,1
Euro 11,25		1	2023 J=1	2024 J=6	02.07.25			930172	FR0000036675	Groupe CRIT S.A.	1	64,4 G		62,8G		69,6	55,8
kann.\$ 15,405	1	1						A40V78	CA39944C1005	Groupe Dynamite Inc.	1	7,1 G		6,9G		12,66	6,9
Euro 18,529		1	2022 J=0,8 J=0,0015	2023 J=1,1	25.06.24			A14VXU	FR0012819381	Groupe Guillin S.A.	1	26,6 G		25,9G		28,8	25,55
Euro 6,172		4	2022 I=1,2 S=0,4	2023 I=0,8 S=0,4	02.10.24			810855	FR0000075442	Groupe LDLC S.A.	1	6,43 G		6,31G		12,12	6,31
Euro 8,261		1						A3DNW9	FR0013439627	Groupe OKWind	1	1,95 G		1,86G		5,79	1,74
Euro 9,627		11	2021 J=0,32	2022 J=0,32	14.05.24			A14QF9	FR0012612646	Groupe Partouche S.A.	1	18,6 G		17,75G		20	16,95
Euro 94,352		7	2021 J=0,05	2022 J=0,03	21.06.24			927106	FR0004155000	Groupe SFPI S.A.	1	1,81 G		1,535G		2,06	1,54
US\$ 39,811	1	1						A2P6UE	US3994732069	Groupon Inc.	1	15,26 G		14,795G-4,52G-4,78G-5,495G-5,515G-5,5		17,4	8,53
A\$ 754,101		7	2023 I=0,0587 I=0,0587 I=0,0373 I=0,0005 I=0,0786 I=0,0011 I=0,0168	2024 I=0,1115 I=0,0005	30.12.24			A0N9Q1	AU000000GOZ8	Growthpoint Properties Australia, (Glob.)	1	1,25 G		1,1406G-1,1398G-1,1496G-1,1542G-1,1444G		1,44	1,14
PLN 99,195		1	2016 J=0,79	2017 J=1,25	24.07.18			A0Q4ZP	PLZATRM00012	Grupa Azoty S.A., (Glob.)	1	4,38 G		4,372G-4,164G-4,34G-4,304G-4,248G		5,25	4,06
PLN 19,115		7	2018 J=5,45	2021 J=6,6	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)	1	10,9 G		10,75G-0,45G-0,45G-0,6G-0,6G		12,2	9,26
PLN 9,65		1	2022 J=20 J=42,5	2023 J=18,89 J=36,51	20.08.24			898447	PLKETY000011	Grupa Kety S.A., (Glob.)	1	174,7 G		184-75,7G-2,1G-67,6G		209,6	154,1
PLN 68,265		1	2023 J=2	2024 J=2,1	20.06.25			A3C8LG	PLGRPRC00015	Grupa Pracuj S.A., (Glob.)	1	12,12 G		11,48G-1,1G-0,98G-0,92G-1,36G		14,14	10,92
MXN 42,543	1	1	2023 I=1,6396 I=2,1446 I=0,6009 S=2,606	2024 I=2,1363	19.11.24			A0LFER	US4005011022	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	70 G		68,5G		79	64,5

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
MXN	340,346	1	1	2023 I=4,6141 S=1,2817	2024 I=5,4472 I=5,4472	19.11.24			A0LFES	MX01OM000018	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)	1	8,45	G	8,3G-8,3G-8,35G-7,95G-7,95G	8,95	7,95	
MXN	42,949	1	1	2023 I=2,1907 I=2,0642 S=2,1446	2024 I=3,7626	22.07.24			A0JDTM	US4005061019	Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	165	G	160G-59G-60G-59G-60G	194	159	
MXN	27,705	1	1	2023 I=5,6433 S=6,4235	2024 I=5,4574	25.06.24			579253	US40051E2028	Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y.	1	248	G	242G-30G-42G-4G-34G	274	230	
-	377,088	1 zu je 1	1	2024	2025	31.01.25			A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,18	G	2,26G-2,26G-2,2G-2,18G	3,08	1,92	
MXN	2.255,422	1	1	2023	2024	19.12.24			885075	MXP461181085	Grupo Carso S.A.B. de C.V.	1	5,3	G	5,25G-4,94G-5,2G-5,2G-5,1G	5,75	4,94	
Euro	120		1	2024 I=0,207 I=0,207	2025 I=0,207	10.02.25			A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	1	48,4	G	46,85G-7,45G-7,65G-7,7G-7,95G	49,15	35,5	
MXN	960,355	1	1	2022 J=0,9333	2023 J=1,1889	12.04.24			A1CX7J	MX01CH170002	Grupo Comercial Chedraui S.A.B. de C.V.	1	5,25	G	5,1G-5,1G-5,1G-5,15G	5,55	5	
Euro	65,026	1	1	2022 J=0,1	2023 J=0,15	21.05.24			A0X9FH	ES0180918015	Grupo Empresarial San Jose S.A.	1	5,14	G	4,89G-4,89G-5,08G-5,12G-5,06G	5,94	4,89	
ARS	132,503	1 zu je ARS 1	1	2023	2024	19.08.24			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	43,4	G	42,2G-0,4G-39,8G-42,4G-2G	70,5	39,8	
MXN	7.785	1	1	2023 I=1 I=0,8 I=1 S=0,8	2024 I=1 I=1,2 I=1,3 S=1,1	27.02.25			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	4,12	G	4,052G-4,2125-4,073G-4,1825G-4,158G	5,06	4,04	
MXN	165,903	1	1						893638	US4004911065	Grupo Simec S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,6	G	23,4G-3,2G-3,4G-0,8G-1G	26,35	20,6	
ARS	78,997	1	1	2021 J=0,0151	2023 J=0,17	23.05.24			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	10,1	G	9,7G-9,5G-9,5G	18,5	9,5	
MXN	2.573,894	1	1	2022 J=0,35	2023 J=0,35	30.05.24			904122	MXP4987V1378	Grupo Televisa S.A.B.	1	0,28	G	0,284G-0,282G-0,284G-0,282G-0,272G	0,31	0,27	
MXN	506,022	1	1	2022 J=0,0995	2023 J=0,4476 J=0,0999	30.05.24			888781	US40049J2069	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1,48	G	1,25G-1,23G-1,47G-1,48G-1,46G	2,06	1,23	
MXN	561,952	1	1						A2DYN3	MX01TR0H0006	Grupo Traxion S.A.B. de C.V.	1	0,69	G	0,67G-0,67G-0,65G-0,655G	0,74	0,65	
Yen	100,446		4	2023 I=15 S=55	2024 I=20 S=50	28.03.25			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	12,74	G	12,41G-2,12G-2,44G-2,73G-2,58G	16,01	12,12	
£	2.066,627	1	1	2023 Q=0,3419 Q=0,3609 Q=0,3435 Q=0,3564	2024 Q=0,4049 Q=0,3843 Q=0,3928 Q=0,3769	15.11.24			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,4	G	32,8G-1,8G-2G-1,8G-1,6G	37,4	31	
£	4.126,465	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,16	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,16	20.02.25			A3DMB5	GB00BN7SWP63	-"-	1	16,67	G	15,965G-5,965G-5,91G-5,825G	18,68	15,44	
kann.\$ CNY	472,244 1.431,3	1 1 zu je CNY 1	1 1	2019 J=0,0657	2023 J=0,0769	24.06.24			A3CR38 A0M4X4	CA40066W1068 CNE100000379	Guanajuato Silver Company Ltd. Guangshen Railway Co. Ltd.	1 1	0,1 0,2	G G	0,0849G 0,178G-0,178G-0,176G-0,18G-0,175G	0,14 0,26	0,08 0,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
CNY 2.813,368	1 zu je CNY 1	1	2023 I=0,0544 S=0,1099	2024 I=0,0328	12.09.24			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd.	1	0,34 G	0,3072G-0,3016G- 0,2978G-0,3016G-0,3052G	0,41	0,3
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,1 G	0,096G-0,0965G-0,0975G- 0,0985G-0,0995G	0,17	0,1
US\$ 123,421	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	36,54 G	35,64G-4,71G-3,77G- 6,64G-8,36G	48,04	29,38
DKK 16,35		1						A3D9NV	DK0062266474	Gubra ApS	1	50,6 G	47,4G-3,6G-7,3G	94	43,6
Euro 12,641		1	2022 J=0,5	2023 J=0,5	01.07.24			870481	FR0000032526	Guerbet S.A.	1	18,88 G	17,62G	28,3	17,62
US\$ 51,457	1	1	2023 Q=0,3 Q=0,3 Q=2,55 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	16.04.25			902204	US4016171054	Guess Inc.	1	9,95 G	9,15G-8,95G-9,2G-9,3G- 9,05G	13,7	8,6
US\$ 83,881	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	160,1 G	148,15G-0,95G-56,15G	210,2	140,95
Euro 14,687		1	2021 J=0,25	2022 J=0,25	07.06.23			917556	FR0000066722	Guillemot Corp.	1	5,48 G	5,02G	8,04	5,02
US\$ 217,005	1 zu je US\$ 1	1	2024 I=0,0533 I=0,0711	2025 I=0	03.04.25			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	1,85 G	1,742G-1,692G-1,766G- 1,88-1,83G-1,806G	2,49	1,69
US\$ 17,816	1	1	2021 J=1,5	2022 J=0,8	24.05.23			A3CQZY	US4026355028	Gulfport Energy Operating Corp.	1	144 G	137G-4G-40G-4G-8G	190	134
skr 8,716		1						A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	1,22 G	1,235G-1,17G-1,165G	1,4	0,87
Yen 69,161		1	2022 I=0 I=30 S=0 S=30	2023 I=0 I=60	27.12.24			A0D8WH	JP3235900002	GungHo Online Entertainment Inc., (Glob.)	1	17 G	16,1G-5,8G-6,1G-6,3G- 5,6G	21	15,6
kann.\$ 315,416	1	1						A40TP4	CA4028801088	Gunnison Copper Corp.	1	0,14 G	0,129G	0,25	0,11
Yen 34,587		4	2023 J=153	2024 J=157	28.03.25			863659	JP3275200008	Gunze Ltd., (Glob.)	1	14,1 G	14,4G-4,1G-4,6G-4,9G-5G	33,2	14,1
CNY 442,64	1 zu je CNY 1	1	2021 J=0,1168	2023 J=0,1557	25.06.24			A14VWX	CNE100002003	Guolian Securities Co.Ltd.	1	0,43 G	0,35G-0,352G-0,352G- 0,352G	0,51	0,35
CNY 1.391,827		1	2023 J=0,4396	2024 I=0,1642	11.09.24			A2DPT0	CNE100002FK9	Guotai Junan Securities Co. Ltd., (Glob.)	1	1,26 G	1,09G-1,08G-1,07G-1,07G- 1,07G	1,47	1,07
A\$ 102,668		7						A40F82	AU0000336679	Guzman Y Gomez Ltd., (Glob.)	1	16,8 G	16,2G-6,2G-6,4G-6,5G- 6,3G	27,6	16,2
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	3,99 G	3,995G-3,865G-3,935G- 3,85G	5,13	3,85
US\$ 119,518	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	30,4 G	29,8G-9,4G-30G-1,6G- 1,2G	44,6	29,4
US\$ 93,612	1	1						A3EE5F	US4037831033	Gyre Therapeutics Inc.	1	6,15 G	6G-5,9G-6,05G-6,05G- 6,7G	12,3	5,85
skr 1.416,142		12	2022 I=3,25 S=3,25	2023 I=3,4 S=3,4	06.11.25			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	11,51 G	11,135G-0,945G-1,23G- 1,45G-1,245G	13,62	10,95
skr 7.080,711	1	12	2022	2023	08.11.24			A0YGGZ	US4258831050	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	2,22 G	2,2G-2,22G-2,2G	2,7	2,2
US\$ 313,334	1	1	2023 I=0,93	2024 I=0,63 S=0,97	09.04.25			A2JN56	US44332N1063	H World Group Ltd. ausgestellt von: Citibank	1	29,8 G	28,4G-8G-8,2G-9,6G-9G	36	28
US\$ 3.265,434	1	1	2023 J=0,063	2024 J=0,097	03.04.25			A3CSNS	KYG465871120	-"	1	3,16 G	2,78G-2,78G-2,8G-2,9G- 2,9G	3,54	2,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 285,705	1	1	2024	2025	31.03.25			A2N5QQ	CA4039254079	H&R Real Estate Investment Trust	1	6,4 G	6,092G	6,9	6,02
DKK 16,5		1	2017 J=0	2018 J=0				880442	DK0015202451	H+H International AS	1	12,72 G	12,74G-1,92G-2,44G- 2,48G-2,18G	16,42	9,07
US\$ 133,849	1	1	2024 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2025 Q=0,375	04.03.25			859376	US0936711052	H. & R. Block Inc.	1	50 G	48,4G-7,8G-8G-50G-49,8G	54	45,2
DKK 199,148		1	2023 J=0,7	2024 J=0,95	27.03.25			A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,44 G	3,29G-3,16G-3,255G	4,85	3,16
DKK 796,593		1	2023 J=0,7	2024 J=0,95	27.03.25			A3DMBV	DK0061804770	"-	1	4,08 G	3,91G-3,794G-3,886G	6,07	3,79
US\$ 54,193	1 zu je US\$ 1	1	2024 Q=0,205 Q=0,2225 Q=0,2225 Q=0,2225	2025 Q=0,2225	06.02.25			861402	US3596941068	H.B. Fuller Co.	1	47,2 G	45,8G-5G-6G-6G-6,2G	65	45
Yen 79,861		11	2022 I=0 J=0	2023 I=0 S=10				894693	JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	9,35 G	8,85G-8,8G-8,75G-8,75G- 8,35G	10	7,8
Euro 36,359		1						A0YF5P	LU0472835155	H2APEX Group S.C.A., (Glob.)	1	2,1 G	2,1G-2,2G-2-1,81G	5,75	1,81
US\$ 121,126	1	1	2024 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2025 Q=0,42	04.04.25			A1T9C5	US41068X1000	HA Sustainable Infrastructure Capital Inc.	1	24,1 G	23,7G-3,3G-3,69G-3,9G- 3,62G	27,77	23,3
US\$ 50,237	1	4						881782	US4050241003	Haemonetics Corp.	1	54 G	54G-4G-4G-3G-4G	77	53
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	0,36 G	0,328G	1,02	0,33
US\$ 512,564		1	2023 J=0,379	2024 J=0,0294	06.03.25			A40S1F	SGXZ53070850	Hafnia Ltd., (Glob.)	1	3,28 G	3,02G-3G-3,44G	5,95	3
US\$ 5.574	1	1	2023 J=0,824	2024 I=0,391 S=0,507	21.05.25			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,99 G	1,8G-1,8G-1,83G	2,16	1,68
CNY 2.857,398	1 zu je CNY 1	1	2022 J=0,6199	2023 J=0,8796	15.07.24			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	2,53 G	2,264G-2,253G-2,229G- 2,306G-2,326G	3,33	2,23
CNY 265	1 zu je CNY 1	1	2022 J=0,0725	2023 J=0,1043	16.08.24			A2JM2W	CNE1000031C1	"-", (Glob.)	1	1,58 G	1,447G-1,465G-1,4462G- 1,5662G-1,5454G	1,9	1,45
H\$ 1.596	1	1	2023 J=0,66	2024 J=0,73	28.03.25			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,24 G	1,89G-1,88G-1,98-1,9G- 1,92G-1,88G	2,7	1,88
Euro 90,371	1, 10	1	2023 J=2,85	2024 J=2,9	20.05.25			864247	BMG455841020	HAL Trust	1	116,6 G	109G	127	109
US\$ 4.517,745	1	4	2023 I=0,0439 S=0,1053	2024 I=0,0527	16.08.24			A3DNV1	US4055521003	Haleon PLC	1	8,9 G	8,8G-8,45G-8,55G-8,45G- 8,35G	10,1	8,35
£ 9.032,421	1	4	2023 S=0,02	2024 S=0,046	24.04.25			A3DNZQ	GB00BMX86B70	"-	1	4,5 G	4,346G-4,317G-4,31G- 4,268G-4,209G	5,08	4,21
£ 218,929	1	4	2023 I=0,03 S=0,05	2024 I=0,03	12.12.24			A0B5TU	GB00B012TP20	Halfords Group PLC	1	1,34 G	1,32G-1,31G-1,33G-1,35G- 1,33G	1,77	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 42,619	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04	30.01.20			A1CUUM	US40609P1057	Hallador Energy Co.	1	9,1 G	9G-8,8G-9G-9,25G-9,4G	12,6	7,8
US\$ 861,981	1 zu je US\$ 2,5	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17	05.03.25			853986	US4062161017	Halliburton Co.	1	18,35 G	17,542G-7,292G-7,514G-7,984G-8,18G	29,99	17,29
£ 379,645	1	4	2023 I=0,0841 S=0,132	2024 I=0,09	19.12.24			865047	GB0004052071	Halma PLC	1	29,34 G	28,44G-7,58G-7,46G-7,96G-7,38G	36,92	27,38
US\$ 123,533 - 278,213	1	1 1	2023 J=2,2589	2024 J=0,7291	12.12.24			A0DLHS A0LF36	US40637H1095 US46627J3023	Halozyme Therapeutics Inc. Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	55,52 G 19,2 G	51,8G 18,9G-8,9G-8,9G-8,9G-8,9G	60,24 24,4	46,16 17,5
US\$ 65,707 US\$ 41,775	1	1 1	2024 Q=0,445 Q=0,49 Q=0,49 Q=0,49	2025 Q=0,49	14.03.25			A3EYBN A2DM1T	BMG427061046 US4074971064	Hamilton Insurance Group Ltd. Hamilton Lane Inc.	1 1	18,7 G 121 G	16,8G 118G-6G-6G-21G	19,7 162	16,7 116
£ 487,584	1	1		2024 J=0,0807	24.04.25			A40H9M	GB00BRJQ8J25	Hammerson PLC	1	2,71 G	2,627G-2,592G-2,5805G-2,6325G-2,623G	3,54	2,58
- 85,147		1	2023 I=0,5 S=0,5	2024 I=0,25 S=0,5	13.03.25			675458	TH0324010R12	Hana Microelectronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,39 G	0,374G-0,386G-0,38G-0,38G-0,38G	0,69	0,37
- 885,367	1 zu je 1	1	2023 I=0,5 S=0,5	2024 I=0,25 S=0,5	13.03.25			A1JU9W	TH0324B10Z19	-"	1	0,38 G	0,382G-0,378G-0,38G-0,38G-0,38G	0,69	0,37
US\$ 353,109	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	4,24 G	4,1065G-4,0295G-4,1185G-4,159G-4,1475G	8,36	4,03
H\$ 4.783,682	1	1	2023 I=0,18 S=0,6	2024 I=0,12 S=0,4	07.05.25			874111	HK0101000591	Hang Lung Properties Ltd.	1	0,71 G	0,67G-0,675G-0,66G-0,66G-0,66G	0,83	0,66
H\$ 1.882,268	1	1	2023 I=1,1 I=1,1 I=1,1 I=3,2 S=1,2	2024 I=1,2 I=1,2 S=3,2	04.03.25			862271	HK0011000095	Hang Seng Bank Ltd.	1	12 G	11,4G-1,3G-1,3G-1,4G-1,4G	13,6	11,3
H\$ 123,125	1 zu je H\$ 1	1	2022 J=0,6156	2023 J=0,6237	07.06.24			A2QALD	CNE1000040M1	Hangzhou Tigermed Consulting Co. Ltd.	1	3,52 G	2,82G-2,82G-2,8G-2,78G-2,8G	4,64	2,78
kann.\$ 123,087 skr 67,814	1	6 1	2016 J=0	2018 J=0				A2DJ8Y A0M65T	CA4105841064 SE0002148817	Hannan Metals Ltd. Hansa Biopharma AB, (Glob.)	1 1	0,87 G 1,92 G	0,87G 1,908G-1,779G-1,791G-1,955G-1,924G	0,87 3,46	0,4 1,78
£ 137,557	1 zu je £ 0,5	7	2023 I=0,018 S=0,0265	2024 I=0,018	13.03.25			A0LGDU	IM00B1H1XF89	Hansard Global PLC	1	0,54 G	0,54G-0,535G-0,54G-0,54G-0,54G	0,61	0,51
H\$ 5.935,65	1	1	2023 I=0,0707 S=0,1422	2024 I=0,201 S=0,1353	03.07.25			A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	1	2,54 G	2,38G-2,38G-2,36G-2,36G-2,38G	2,9	1,97
kann.\$ 129,464	1	1						A3DSQS	CA41138T1057	Happy Belly Food Group Inc.	1	0,67 G	0,69G-0,69G-0,69G-0,66G-0,685G	0,89	0,62
US\$ 44,461	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,09	09.04.25			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	8,4 G	8,4G-8,3G-8,55G-8,55G-8,55G	11,9	8,3

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	1.440,11		1	2023 I=0,1171 S=0,1325	2024 I=0,1344	19.08.24			A3CRFY	US4116182001	Harbour Energy PLC	1	1,87 G	1,81G-1,7G-1,81G-1,88G-1,83G	3,34	1,7
£	1.440,11	1	1	2023 I=0,0962 S=0,1044 I=0,1008	2024 S=0	10.04.25			A3CRBA	GB00BMBVGQ36	-"	1	2,1 G	2,112G-1,854G-1,932G-2,042G-2,008G	3,49	1,85
£	32,978	1	6	2023 I=0,18 S=0,18	2024 I=0,185	20.03.25			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	6,35 G	6,1G-5,95G-5,7G-6,1G-6G	8,4	5,7
US\$	124,537	1	1	2024 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2025 Q=0,18	28.02.25			871394	US4128221086	Harley-Davidson Inc.	1	20,35 G	20,28G-19,895G-9,395G-20,51G-0,74G	29,52	19,4
Yen	96,315		4	2023 I=10 S=10	2024 I=10 S=10	28.03.25			912928	JP3765150002	Harmonic Drive Systems Inc., (Glob.)	1	17,6 G	15,6G-5,4G-5,6G-5,9G-5,3G	32,6	15,3
US\$	117,053	1	1						895791	US4131601027	Harmonic Inc.	1	7,57 G	7,296G-7,164G-7,328G-7,53G-7,664G	13,14	7,16
ZAR	634,768	1 zu je ZAR 0,5	7	2022 J=0,0399	2023 I=0,0775 S=0,0535	11.10.24			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	11,7 G	11,3G-1,3G-2G-2,1G-1,7G	13,8	7,75
ZAR	634,768		7	2023 I=1,47 S=0,94	2024 I=2,27	09.04.25			851267	ZAE000015228	-"-, (Glob.)	1	11,7 G	10,05G-1,35G-1,9G-1,7G-1,35G	13,65	7,78
US\$	285,387	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,52	2025 Q=0,52	03.03.25			898521	US4165151048	Hartford Insurance Group Inc.	1	103 G	99,5G-7G-9,5G-9,5G-100G	114	97
US\$	44,074	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	0,33 G	0,346G-0,34G-0,348G-0,37G-0,304G	2,08	0,3
A\$	1.246,007		7	2023 I=0,1 S=0,12	2024 I=0,12	02.04.25			915865	AU000000HVN7	Harvey Norman Holdings Ltd., (Glob.)	1	2,54 G	2,48G-2,42G-2,48G-2,52G-2,5G	3,2	2,42
Euro	18,694	1	1	2023 I=0,34 S=0,34	2024 I=0,38 S=0,37	20.10.25			A2JF1C	FI4000306873	Harvia OYJ	1	41,95 G	38,1G	49,35	38,1
£	325,443	1	1	2023 I=0,0044 S=0,0102	2024 I=0,0049 S=0,0113	24.04.25			A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	1,94 G	1,91G-1,86G-1,87G-1,9G-1,9G	2,08	1,82
US\$	139,531	1 zu je US\$ 0,5	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	03.03.25			859888	US4180561072	Hasbro Inc.	1	49,07 G	46,545G-6,015G-7,595G-8,835G-8,75G	65,73	46,02
Yen	300,794		4	2023 I=40 S=45	2024 I=40 S=45	28.03.25			860797	JP3768600003	Haseko Corp., (Glob.)	1	11,6 G	11,2G-0,9G-1,2G-1,4G-1,1G	12,7	10,9
A\$	188,866		7						A1H79R	AU000000HAS0	Hastings Technology Metals Ltd., (Glob.)	1	0,16 G	0,1428G-0,1428G-0,1438G-0,1446G-0,143G	0,21	0,14
Euro	31,371		1	2019 J=0,22	2021 J=0,22	14.07.22			923269	FR0000066755	Haulotte Group S.A.	1	2,33 G	2,45G	2,89	2,33
Euro	991,812		1						A40UCX	NL0015002AH0	Havas N.V.	1	1,26 G	1,137G	1,64	1,14
US\$	15,002	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32	06.03.25			889712	US4195961010	Haverty Furniture Companies Inc.	1	16,4 G	16,5G-6,5G-6,6G-6,6G-6,4G	22,4	15,4
A\$	339,256		8						542176	AU000000HAV4	Havilah Resources Ltd., (Glob.)	1	0,09 G	0,086G-0,086G-0,0865G-0,087G-0,0865G	0,12	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 172,494	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,36 Q=0,36 Q=0,36	17.08.23			868056	US4198701009	Hawaiian Electric Industries Inc.	1	8,95 G	8,712G-8,548G-8,766G-8,874G-8,83G	10,86	7,98
US\$ 20,929	1	9	2023 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2024 Q=0,18	14.02.25			923728	US4202611095	Hawkins Inc.	1	94 G	93,5G-1,5G-3,5G-6G-6,5G	119	91,5
skr 29,839		1						A3C9TC	SE0016829469	Haypp Group AB, (Glob.)	1	8,18 G	8,14G-7,68G-7,84G-8,2G-8,06G	8,98	4,99
£ 1.591,819	1	7	2023 I=0,0095 S=0,0205	2024 I=0,0095	27.02.25			881825	GB0004161021	Hays PLC	1	0,81 G	0,78G-0,73G-0,745G-0,75G-0,755G	1,03	0,73
A\$ 230,528		7						A2AMF6	AU000000HZR9	Hazer Group Ltd., (Glob.)	1	0,15 G	0,144G-0,1438G-0,145G-0,1458G-0,1444G	0,24	0,14
sfrs 6,96		4	2022 J=7,5	2023 J=7,5	07.08.24			984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)		
US\$ 758,195	1	4						A2QJVC	KYG4403H1002	HBM Holdings Ltd.	1	0,78 G	0,59G-0,595G-0,59G-0,59G-0,59G	1,01	0,27
Euro 247,24	1	1						A411B0	GB00BNXJB679	HBX Group International PLC	1	8,44 G	8,44G-7,58G-7,87G-8,27G-7,84G	11,42	7,58
US\$ 246,203	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,72	17.03.25			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	306,7 G	291,1G-85,4G-78,7G-95,3G-302,8G	327,2	278,7
- 2.550,64		4	2022 J=0,6843	2023 J=0,6956	12.08.24			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	58,5 G	56,5G-4,5G-7,5G-8G-7,5G	62	53
kann.\$ 237,774	1	9	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,11	31.03.25			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	3,76 G	3,24G	5	3,24
A\$ 726,133		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	0,76 G	0,66G	0,87	0,66
H\$ 645,561	1	1	2023 I=0,44 S=0,18	2024 I=0,3 S=0,05	15.05.25			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,06 G	0,9G-0,92G-0,93G-0,94G-0,95G	1,24	0,9
US\$ 70,211	1	1						A2PH3J	US42225T1079	Health Catalyst Inc.	1	3,54 G	3,46G-3,4G-3,48G-3,52G-3,56G	7,25	3,4
US\$ 350,82	1	1	2023 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889	2024 I=0,31	03.03.25			A3DQHT	US42226K1051	Healthcare Realty Trust Inc.	1	15 G	14,1G-3,8G-4,2G	16,6	13,8
US\$ 73,488	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	9 G	8,75G-8,6G-8,8G-8,95G-8,9G	11,4	8,6
US\$ 86,496	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	69,5 G	67G-8,5G-70G-2G	109	67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 699,565	1 zu je US\$ 1	1	2024 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461	2025 Q=0,305	14.02.25			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	17,2 G	16,1G-5,8G-6,2G	20,2	15,8
US\$ 30,434	1	1	2024 Q=0,028 Q=0,028 Q=0,028 Q=0,028	2025 Q=0,031	10.03.25			927014	US42222N1037	HealthStream Inc.	1	28,2 G	27G-6,6G-7,2G-8G-7,6G	32,2	26,6
kann.\$ 169,884	1	1	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02	25.03.25			A3EWDE	CA42249X1006	HealWELL AI Inc.	1	0,87 G	0,774G	1,42	0,77
US\$ 78,53	1	1						887890	US4223471040	Heartland Express Inc.	1	7,6 G	7,45G-7,3G-7,45G-7,65G-7,5G	11,3	7,3
skr 149,555	1 zu je CNY 0,5	1	2023 J=0,52	2024 J=0,52	25.04.25			A3DM19	SE0017911480	HEBA Fastighets AB, (Glob.)	1	2,35 G	2,345G-2,225G-2,205G-2,25G-2,2G	2,83	2,2
CNY 224,46		1	2023 S=0,011	2024 I=0,0168	02.06.25			A2DJE8	CNE100002B30	Hebei Yichen Industrial Group Corp. Ltd.	1	0,23 G	0,232G-0,23G-0,232G-0,232G-0,232G	0,31	0,21
US\$ 631,831		1	2024 Q=0,0063 Q=0,0063 Q=0,0138 Q=0,0138	2025 Q=0,0037	10.03.25			854693	US4227041062	Hecla Mining Co.	1	4,28 G	4,2G-3,95G-4,18-4,147G-4,415G-4,385G	6,25	3,95
- 487,485		1	2022 J=0,0037	2023 J=0,0037	13.05.24			757620	SG1O44912994	Heeton Holdings Ltd., (Glob.)	1	0,15 G	0,135G-0,135G-0,134G-0,134G-0,134G	0,18	0,13
US\$ 55,025	1	11	2022	2023	03.01.25			889997	US4228061093	HEICO Corp.	1	222,9 G	210,4-4,8G-7,7G-15G-5,1G	254	204,8
US\$ 83,922	1	11	2022	2023	03.01.25			914043	US4228062083	-"	1	176 G	166G-3G-7G-9G	202	163
US\$ 20,41	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	13.03.25			920930	US4228191023	Heidrick & Struggles International Inc.	1	36,6 G	35,8G-5,2G-6G-6,2G-5,8G	45,2	35,2
Euro 288,03	1 zu je Euro 1,6000000000000001	1	2023 I=0,69 S=1,04	2024 I=0,69 S=1,17	23.04.25			A0ETXG	NL0000008977	Heineken Holding N.V.	1	65,95 G	63,05G	72,05	55,15
Euro 576,003		1	2023 I=1,04 S=0,69	2024 I=1,17	23.04.25			A0CA0G	NL0000009165	Heineken N.V.	1	73,2 G	70,1G	82,22	64,18
Euro 1.152,005		1	2023 I=0,3801 S=0,5602	2024 I=0,3761	08.08.24			A1KAFY	US4230123014	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	36,2 G	35,8G	40,4	31,4
Yen 99,809	1,6000000000000001	4	2023 I=40 S=40	2024 I=40 S=40	28.03.25			884158	JP3834200002	Heiwa Corp., (Glob.)	1	13,4 G	12,9G-2,8G-2,8G-2,9G-2,9G	15,1	12,8
Yen 38,86		4	2023 I=58 S=108	2024 I=63 S=107	28.03.25			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	27,2 G	26,2G	30	26,2
H\$ 1.265,478	1	1		2023 J=0,3466	17.05.24			A3CZJM	KYG4469K1040	Helens International Holdings Co. Ltd.	1	0,19 G	0,159G-0,164G-0,169G-0,171G-0,173G	0,28	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
A\$ 272,475		1		2024 I=0,14 S=0,15	19.03.25			A3D2FY	AU0000251498	Helia Group Ltd., (Glob.)	1	2,14 G	2,1G-2,1G-2,1G-2,12G-2,1G	3,58	2,02
£ 123,355	1	4		2023 I=0,0255 I=0,005 J=0,0178	05.12.24			A0F7D5	GB00B0FYMT95	Helical PLC	1	2,16 G	2,12G-2,08G-2,08G-2,06G-2,04G	2,44	1,93
£ 1.055,5	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,16 G	1,128G-1,086G-1,108G-1,108G-1,102G	1,31	1,02
kann.\$ 233,614	1	1						A2QEX9	CA42328Y1025	Heliostar Metals Ltd.	1	0,52 G	0,46G-0,46G-0,421G-0,552G-0,54G	0,75	0,35
US\$ 151,53	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	6 G	5,85G-5,75G-5,85G-6G-5,9G	9,3	5,75
Euro 60,348		1		2022 J=0,1565	25.06.24			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	5,27 G	4,73G	5,52	4,3
Euro 412,694		1		2023 J=0,7216	03.07.25			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	15,45 G	14,66G	15,45	14,12
Euro 825,387		1		2019 I=0,2601	12.07.24			917076	US4233253073	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,2 G	6,9G	7,85	6,6
Euro 305,635		1		2023 I=0,3 S=0,6	02.07.25			914999	GRS298343005	HELLENIQ ENERGY Holdings S.A., (Glob.)	1	7,51 G	7,055G	8,03	7,06
US\$ 144,899	1	1		2024	11.04.25			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	5,25 G	5,2G-5,15G-5G-5,2G-5,1G	7,95	5
A\$ 162,818		7		2023 I=0,05 S=0,06	11.03.25			A1W90D	AU000000HLO6	Helloworld Travel Ltd., (Glob.)	1	0,72 G	0,755G-0,72G-0,73G-0,735G-0,725G	1,24	0,72
US\$ 99,379	1	10		2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	15.05.25			851292	US4234521015	Helmerich & Payne Inc.	1	18,18 G	17,43G-7,185G-7,42G-8,025G-8,42G	35,77	17,19
skr 91,515		1		2023 J=1,2	07.05.25			A2PPYL	SE0015671995	Hemnet Group AB, (Glob.)	1	33,02 G	30,9G-1,32G-1,6G-1,62G	37,4	28,72
H\$ 4.841,387	1	1		2023 I=0,5 S=1,3	05.06.25			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	2,56 G	2,44G	2,88	2,44
Euro 250		1		2022 J=0				A3C6BW	NL0015000NA2	HenriPay Holding N.V., (Glob.)	1	16,8 G	16,8G	16,8	13
£ 134,018	1	1		2023 I=0,0293 S=0,044	01.05.25			579006	GB0001110096	Henry Boot PLC	1	2,3 G	2,3G-2,28G-2,28G-2,28G-2,22G	2,72	2,2
US\$ 124,177	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	59,88 G	55,84G-5,16G-7,74G-7,94G-8,92G	78,82	55,16
Euro 1.489,539		1		2023 J=0,14	23.06.25	023		471473	IT0001250932	Hera S.p.A.	1	3,92 G	3,804G-3,744G-3,768G-3,708G-3,654G	4,14	3,32
US\$ 101,341	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	7,4 G	7,224G-7,094G-7,152G-7,034G-6,996G	8,39	4,85
US\$ 28,484	1	1		2023 Q=0,6325 Q=0,6325 Q=0,6325 Q=0,665	18.02.25			A2ALR9	US42704L1044	Herc Holdings Inc.	1	108 G	106G-4G-7G-7G-8G	204	104
US\$ 173,155	1	10		2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	26.02.25			A0ERTZ	US4270965084	Hercules Capital Inc.	1	15,79 G	13,786G-3,488G-4,99G-5,4-5,352G-5,278G	21	13,49
kann.\$ 258,363 Euro 2,994	1	1 1		2022 J=1,8	06.06.24			A3DRWX 792674	CA4270861038 FR0000066540	Hercules Metals Corp. Herige S.A.	1 1	0,34 G 22 G	0,31G 21,8G	0,48 25,1	0,31 21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	30,608	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	13.06.22			A113GG	US42727J1025	Heritage Insurance Holdings Inc.	1	13,2	G	12,6G-2,3G-2,6G-2,9G-2,9G	14	10,3	
Euro	105,569		1	2023 I=3,5 S=21,5 I=0,0034 S=0,0208	2024 I=3,5 I=0,0047 S=22,5	05.05.25			886670	FR0000052292	Hermes International S.C.A.	1	2.258	G	2101G-34G-51G-75G-61G	2.902	2.101	
Euro	1.055,694	1	1	2023 S=0,0003	2024 S=0,3655	25.02.25			A1J2CU	US42751Q1058	-"	1	224	G	210G-0G-4G-4G-4G	290	210	
US\$	152,33	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	1,85	G	1,825G-1,794G-1,832G-1,741G-1,737G	2,38	1,41	
US\$	306,834	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	3,22	G	3,223G-3,157G-3,182G-3,421G-3,538G	4,45	3,04	
US\$	97,445	1	1						A3D6RC	US4280501085	Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	1	13,4	G	12,5G-2,7G-2,1G-3G-2,8G	21,4	12,1	
US\$	308,292	1 zu je US\$ 1	1	2024 Q=0,4375 Q=0,4375 Q=0,5 Q=0,5	2025 Q=0,5	17.03.25			A0JMQJ	US42809H1077	Hess Corp.	1	124,16	G	118,2G-7G-6,38G-9,42G-9,42G	149,12	116,38	
US\$	1.313,578	1	11	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13	21.03.25			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	11,42	G	10,888G-0,342G-1,264G-2,042G-2,194G	23,45	10,34	
skr	2.595,228	1	1	2022 J=0,1306	2023 J=0,1389	01.05.24			A2PDZF	US4282631070	Hexagon AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	8,55	G	7,85G-8,05G-8,3G-8,15G	11,4	7,85	
Euro	2.595,228		1	2023 J=0,13	2024 J=0,14	06.05.25			A3CMTD	SE0015961909	-"-, (Glob.)	1	8,59	G	7,998G-8,198G-8,474G-8,362G	11,56	8	
nkr	210,07		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	1,67	G	1,492G	3,84	1,49	
nkr	428,486		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	0,11		0,0997G-0,0899G-0,1532G	0,49	0,09	
Euro	6,938		1	2020 J=1,17	2021 J=1,41	14.06.22			550812	FR0004159473	Hexaom S.A.	1	26,7	G	23,9G	29,2	23,9	
skr	205,473		9		2022 J=0,1	10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	2,05	G	1,992G-1,919G-2,121G	3,66	1,92	
US\$	80,389	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17	07.02.25			894306	US4282911084	Hexcel Corp.	1	43,4	G	42,2G-1,4G-2,2G-3,2G-3G	67,5	41,4	
skr	329,671		1	2023 J=6	2024 J=4,2	28.04.25			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	7,6	G	7,305G-7,12G-7,49G	9,67	7,12	
US\$	52,738	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	3,62	G	3,54G-3,48G-3,46G	4,44	1,45	
US\$	188,407	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	06.03.25			A3DHPC	US4039491000	HF Sinclair Corp.	1	24,2	G	24,4G-4G-4,4G-4,8G-5G	37,2	24	
Euro	55,182		1		2024 J=1,2	27.03.25			A40G0F	FI4000571013	Hiab Corp.	1	40,82	G	36,58G	52,85	36,58	
£	1.978,171	1	1	2024 I=0,0207 I=0,0027 I=0,0206	2025 I=0,0206	06.03.25			A2PFJ2	GB00BJLP1Y77	HICL Infrastructure PLC	1	1,24	G	1,22G-1,2G-1,2G-1,21G-1,21G	1,42	1,2	
Euro	20,455		1	2023 J=0,2	2024 J=0,25	23.05.25			900218	FR0000054231	High Co.	1	2,98	G	2,74G	3,17	2,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	29,57	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17	2025 Q=0,17	05.03.25			872694	CA4296951094	High Liner Foods Inc.	1	10,5 G	10,3G	10,7	9,8
kann.\$	80,939	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,63 G	1,618G	3,23	1,62
A\$	474,077		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,07 G	0,0555G-0,047G-0,0475G-0,0465G-0,047G	0,17	0,05
kann.\$	81,721		10						A3EV4P	CA43087N2041	Highlander Silver Corp.	1	1,2 G	1,19G	1,24	0,66
US\$	126,067	1	1	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,04	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	03.03.25			A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	8,7 G	8,4G-8,3G-8,45G-7,95G-8,1G	15,1	7,95
US\$	107,797	1	1	2024 Q=0,463 Q=0,037 Q=0,463 Q=0,037 Q=0,463 Q=0,037 Q=0,463 Q=0,037	2025 Q=0,5	18.02.25			891252	US4312841087	Highwoods Properties Inc.	1	24 G	23,6G-3,2G-3,8G	29,8	23,2
Yen	44,27		4	2023 Q=143 Q=145 Q=147 Q=203	2024 Q=156 Q=161 Q=167 Q=167	28.03.25			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	216 G	210G-4G-10G-4G-2G	240	198
£	221,886	1	1	2023 I=0,25	2024 I=0,47 I=0,32 S=0,48	20.03.25			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	21,8 G	21,2G-0,8G-1,2G-1G-1G	28,2	20,8
£	80,479	1	1	2023 I=0,15 S=0,28	2024 I=0,165 S=0,325	29.05.25			608307	GB0004270301	Hill & Smith PLC	1	17,7 G	17,3G-6,8G-7,5G-7,9G-7G	23,6	16,8
kann.\$	99,97	1	1						A3EHQ8	CA4315022026	Hillcrest Energy Technologies Ltd.	1	0,07 G	0,0668G	0,09	0,06
US\$	70,42	1	1	2024 Q=0,2225 Q=0,2225 Q=0,2225 Q=0,225	2025 Q=0,225	14.03.25			A0NHFB	US4315711089	Hillenbrand Inc.	1	18 G	17,3G-7G-7,2G-7,5G-8,1G	33,6	17
£	89,827	1	1	2023 I=0,09 S=0,23	2024 I=0,096	31.10.24			A0MR59	GB00B1V9NW54	Hilton Food Group PLC	1	9,95 G	9,85G-9,5G-9,6G-9,75G-9,85G	10,8	9,5
US\$	94,656	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	29,4 G	29,2G-8,6G-9,4G	41,4	28,6
US\$	239,614	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	21.02.25			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	191,75 G	183,3G-0G-0G-5,85G-6,25G	262,8	180
US\$	174,724	1	4	2021 J=1,25 J=0,48	2022 J=0,29	28.06.24			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,6 G	5,5G-5,2G-5,35G-5,4G-5,6G	13	5,2
US\$	213,788	1	1						A2QMY Y	US4330001060	Hims & Hers Health Inc.	1	23,95	21G-0,61-0,55-2,27G-4,99G-5,37G	68,3	20,55
US\$	2,106	1 zu je US\$ 1	1	2023 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2024 Q=0,63 Q=0,63 Q=0,63	06.01.25			916685	US4333231029	Hingham Institution for Savings	1	191 G	191G-88G-94G-8G-202G	264	188
Yen	574,581		4		2021 S=0 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	2,36 G	2,14G-2,1G-2,14G-2,2G-2,1G	3,7	2,1
Euro	6,314		1						A14V8U	FR0012821916	Hipay Group S.A.	1	7,78 G	7,58G	7,92	4,96

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	32,268		4	2023 S=100	2024 S=120	28.03.25			A0LGD6	JP3795300007	Hirata Corp., (Glob.)	1	7,75 G	6,85G-6,8G-6,8G-6,75G-6,75G	33,8	6,75
£	339,292	1	1	2023 I=0,0999 S=0,1963	2024 I=0,1005 S=0,299	24.04.25			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	12,9 G	12,6G-2,1G-2,3G-2,5G-2,5G	14,4	12,1
CNY	459,59	1 zu je CNY 1	1	2022 J=0,5627	2023 J=1,087	28.06.24			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,75 G	2,424G-2,39G-2,414G-2,482G-2,516G	3,41	2,39
Yen	215,115		4	2023 I=85 S=65	2024 I=65 S=110	28.03.25			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	20,8 G	20,4G-19,9G-20,4G-1G-0,8G	27	19,9
Yen	107,558	1	4	2023 I=1,1451 S=0,8324	2024 I=0,8653	30.09.24			A1H8JB	US43358L1017	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	41,2 G	39,6G-9,2G-40,4G-39G	53	38,4
Yen	4.580,342		4	2023 I=80 S=100	2024 I=21 S=15	28.03.25			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	17,55 G	16,6G-6,75G-7,29G-7,26G	27,82	16,6
Yen	4.580,342	1	4	2023 I=1,0732 S=1,2922	2024 I=0,2772	30.09.24			853788	US4335785071	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	17,5 G	16,6G-6,5G-6,5G-7,1G-7,3G	55,5	16,5
US\$	21,107	1	4						A2P098	KYG451391059	HiTek Global Inc.	1	1,11 G	1,061G-1,043G-1,092G-1,098G-1,098G	1,41	1,04
kann.\$	165,615	1	4						A3EH8Z	CA4339211035	HIVE Digital Technologies Ltd.	1	1,24 G	1,052G-1,052G-1,109-1,144G-1,286G-1,286G	3,4	1,05
Euro	85,175		1	2020 J=0,03	2021 J=0,04	31.03.22			912673	FI0009006308	HKFoods Oyj	1	1,22 G	1,15G	1,23	0,83
skr	50,319		1	2022 J=4	2023 J=4,4	24.04.24			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	37,36 G	36,06G-4,98G-5,42G-5,62G-5G	46,22	34,76
US\$	47,015	1 zu je US\$ 1	1	2024 Q=0,32 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,33	24.02.25			A0CA2A	US4042511000	HNI Corp.	1	37,6 G	36,4G-5,2G-6,4G-7,6G-7,8G	49,4	35,2
£	514,458		1	2022 I=0,0195	2024 S=0,0195	08.05.25			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	2,92 G	2,915G-2,76G-2,905G-2,94G-2,85G	3,27	2
nkr	190,77		1	2023 I=3,385 I=3,6848 I=4,1072 S=19,9216	2024 I=6,2795 I=7,1846 I=14,2664 S=5,3191	24.02.25			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	6,32 G	5,185G	10,1	5,19
Euro	14,687		1						A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	1	4,53 G	4,02G	5,72	4,02
skr	90,855		1		2024 J=2	09.05.25			A14P5E	SE0006887063	Hoist Finance AB [publ], (Glob.)	1	5,88 G	5,72G-5,42G-5,82G	8,58	5,42
Yen	188,053		4	2023 I=9 S=9	2024 I=11 S=11	28.03.25			875974	JP3841800000	Hokuetsu, (Glob.)	1	6,45 G	6,4G-6,4G-6,5G-6,55G	9,65	6,4
Euro	21,889		1						A2PWA0	ES0105456026	Holaluz-Ciidom S.A.	1	1,08 G	1,055G-1,08G-1,04G	1,51	0,99
sfrs	2.895,623	1 zu je sfrs 2	1	2021 S=0,4414	2022 J=0,5615	09.05.23			A3CRL8	US43475E1055	Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	17,6 G	16,7-6,4G-7G-7,2G-7,1G	21,2	16,4
Euro	0,86		4	2022 J=3,41	2023 J=3,01	15.07.24			A0ETVC	NL0000440311	Holland Colours N.V.	1	87 G	82,5G	90,5	82,5
US\$	118,865	1	1						A3CVQD	US43538H1032	Holley Inc.	1	2,08 G	2,08G-2,04G-2,08G-2,1G-2,08G	3,04	2,04
£	172,084	1	10	2022 I=0,0327 S=0,0854 I=0,0273	2023 I=0,0398 S=0,0808	30.01.25			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	2,94 G	2,84G-2,72G-2,88G	3,52	2,72
skr	117,266		1	2023 J=11,5	2024 J=12	01.04.25			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	33,92 G	32,72G-2,22G-2,92G-3,36G-3,14G	40,24	32,22
skr	45,246		1	2023 J=11,5	2024 J=12	01.04.25			A2JK8T	SE0011090000	-"-, (Glob.)	1	33,3 G	33G-1,8G-2,5G-3G-2,3G	39,2	31,8
US\$	224,39	1	10						879100	US4364401012	Hologic Inc.	1	55,5 G	53G-3G-5G-5,5G	70,5	52

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Euro	20,2		1	2022 J=0,15 J=0,08 J=0,02	2023 J=0,01 J=0,1 J=1,01	13.05.24			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	18,06 G	17,8G-7,02G-7,64G	18,54	16,36
£	790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)		
kann.\$	62,505	1	8						A3CYRW	CA43758P1080	Homerun Resources Inc.	1	0,73 G	0,635G	0,89	0,64
Euro	122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	1,66 G	1,66G-1,67G-1,67G-1,595G	2,18	1,58
TWD	6.930		1	2022 S=0,3369	2023 S=0,3281	02.07.24			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	7,5 G	7,45G-6,35G-6,65	11,2	6,35
Yen	5.280		4	2023 I=87 S=39	2024 I=34 S=34	28.03.25			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	7,48 G	7,478G-7,408G-7,386G-7,364G-7,558-7,576G	9,71	7,36
Yen	1.760	1	4	2023 I=0,5905 S=0,7471	2024 I=0,6732	27.09.24			858326	US4381283088	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	22,8 G	22,2G-2,2G-2,2G-3G-3G	29,2	22,2
US\$	649,919	1 zu je US\$ 1	1	2024 Q=1,08 Q=1,08 Q=1,08 Q=1,13	2025 Q=1,13	28.02.25			870153	US4385161066	Honeywell International Inc.	1	179,18 G	167,08G-7,12G-73,34G-2,34G	220,1	167,08
kann.\$	1,7	1	1	2024 Q=0,127 Q=0,1283 Q=0,1255 Q=0,1328	2025 Q=0,1314	28.02.25			A3D1P5	CA4385211061	“-	1	14,6 G	13,3G-3,4G-4,1G	17,9	13,3
H\$	1.267,837	1	1	2023 I=4,5 S=3,91	2024 I=4,36 S=4,9	12.03.25			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	36,39 G	33,97G-4,07G-3,91G-3,93G-3,865G	44,47	33,87
US\$	2.206,622	1	1	2023 I=0,06 S=0,16	2024 I=0,06 S=0,17	20.03.25			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,8 G	3,58G-3,62G-3,62G-3,64G-3,68G	4,38	3,58
US\$	605,643	1	4	2022 I=0,0861 S=0,0794	2023 I=0,0825 S=0,0803	25.09.24			A2ASUQ	KYG459461037	Honma Golf Ltd.	1	0,4 G	0,384G-0,386G-0,392G-0,394G-0,396G	0,42	0,36
US\$	120,768	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	06.02.25			A2APQQ	US43940T1097	Hope Bancorp Inc.	1	8,65 G	8,25G	11,7	8,25
Euro	1.012,485		1						A2QLPP	FR0014000U63	Hopium S.A.	1	G	0,0011G	0,01	
Euro	3,061		1	2023 J=0,65	2024 J=0,65	03.07.25			915425	FR0000065278	Hopscotch Groupe S.A.	1	15,6 G	14,75G	17,8	14,75
H\$	3.792,541	1	1	2020 S=1,1	2021 I=0,5 S=0,15	30.06.22			A3CPP9	BMG4600H1198	Hopson Development Holdings Ltd.	1	0,31 G	0,276G-0,276G-0,286G-0,288G-0,292G	0,38	0,28
US\$	40,954	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,35	17.03.25			882987	US4403271046	Horace Mann Educators Corp.	1	37,4 G	36G-5,2G-6,2G-6,6G-7,2G	40,6	32,8
Yen	42,233		1	2023 I=80 S=210	2024 I=80 S=190	27.12.24			864348	JP3853000002	Horiba Ltd., (Glob.)	1	53,5 G	49G-9,4G-9,4G-8,8G-8,8G	63,5	48,8
nkr	22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	0,09 G	0,0638G-0,0842G-0,0744G	0,17	0,05
A\$	144,84		7						A2DGTQ	AU000000HRN5	Horizon Gold Ltd., (Glob.)	1	0,23 G	0,2G-0,2G-0,202G-0,204G-0,202G	0,31	0,2

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A\$ 1.625,302		7	2023 I=0,015 S=0,015	2024 I=0,015	16.04.25			157021	AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,11 G	0,101G-0,105G-0,105G-0,105G-0,102G	0,13	0,1
US\$ 11.075,904	1	4						A40QBS	KYG4602S1057	Horizon Robotics Inc.	1		(ausg)		
US\$ 549,913	1	11	2023 Q=0,2825 Q=0,2825 Q=0,2825 Q=0,2825	2024 Q=0,29 Q=0,29	14.04.25			850875	US4404521001	Hormel Foods Corp.	1	28,4 G	27,42G-6,47G-7,52G-7,65G-7,55G	30,73	26,44
Yen 144,89		1	2023 I=30 S=65	2024 I=45 S=60	27.12.24			A0RD5X	JP3845770001	Hoshizaki Corp., (Glob.)	1	32,8 G	32,4G-2,4G-2,2G	39,8	32,2
Yen 60,165		4	2023 I=24 S=44	2024 I=19 S=19	28.03.25			863779	JP3845800006	Hosiden Corp., (Glob.)	1	10,9 G	10,2G-0G-0,2G-0,4G-0G	14	10
US\$ 699,107	1	1	2022 Q=0,45 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,3 Q=0,2	31.03.25			918239	US44107P1049	Host Hotels & Resorts Inc.	1	11,8 G	11,4G-1,3G-1,2G-1,6G-1,7G	17	11,2
Euro 124,99	1	1	2018 I=0,048 S=0,09	2019 I=0,042 S=0,021	16.04.20			A142E9	GB00BYYN4225	Hostelworld Group PLC	1	1,29 G	1,32G-1,26G-1,27G-1,27G-1,29G	1,62	1,22
US\$ 54,026	1	1	2024 Q=0,55 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,57	03.03.25			A14WN3	US4415931009	Houlihan Lokey Inc.	1	133,1 G	127G-5,05G-8,9G	178,95	125,05
US\$ 15,687	1	10						A2QAG9	US44183U2096	Houston American Energy Corp.	1		(ausg)	2,44	1,13
US\$ 5,195	1	3						A2N69Z	US4424874018	Hovnanian Enterprises Inc.	1	91,5 G	92,5G-2,5G-3G-0G-1G	135	83,5
US\$ 50,405	1	1						A3ERKJ	US44267T1025	Howard Hughes Holdings Inc.	1	61 G	58,5G-7G-8,5G-9,5G-8,5G	78	57
£ 548,947	1	1	2023 I=0,048 S=0,162	2024 I=0,049 S=0,163	10.04.25			884600	GB0005576813	Howden Joinery Group PLC	1	7,93 G	7,69G-7,61G-7,76G-8,04G-7,96G	10,35	7,61
US\$ 405,023	1	1	2023 Q=0,04 Q=0,04 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,08 Q=0,08 Q=0,1	07.02.25			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	103,4 G	96,44G-3G-1,5G-101,75G-4,1G	133,2	91,5
Yen 345,859		4	2023 I=45 S=65	2024 I=45 S=65	28.03.25			856625	JP3837800006	Hoya Corp., (Glob.)	1	91,64 G	91,34G-0,98G-0,7G	131,6	90,7
Yen 345,859	1	4	2023 I=0,2346 S=0,4143	2024 I=0,2976	30.09.24			A0JDDF	US4432511032	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	90,5 G	90,5G-89,5G-9,5G-93G-1,5G	130	89,5
US\$ 942,703	1	11	2023 Q=0,2756 Q=0,2756 Q=0,2756 Q=0,2756	2024 Q=0,2894 Q=0,2894	12.03.25			A142VP	US40434L1052	HP Inc.	1	20,4 G	19,932G-9,588G-20,215-19,696G-20,845G-1,075G	33,41	19,59
kann.\$ 416,335	1	4						A3DQZ3	CA40444L1031	HPQ Silicon Inc.	1	0,12 G	0,108G-0,12G-0,107G-0,112G	0,18	0,11
US\$ 17.708,717	1 zu je US\$ 0,5	1	2023 I=0,1 I=0,1 I=0,1 S=0,31	2024 I=0,31 I=0,1 I=0,1 I=0,36	06.03.25			923893	GB0005405286	HSBC Holdings PLC	1	8,96 G	8,566-8,462G-8,624-8,668-8,778G-8,804G-8,809G	11,6	8,46
US\$ 3.551,281	1 zu je US\$ 0,5	1	2023 I=0,5 I=0,5 I=0,5 S=1,55	2024 I=1,05 I=0,5 I=0,5 I=0,5 S=1,8	07.03.25			924153	US4042804066	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	45 G	43G-2,8G-3,6G-4G-3,6G	57,5	42,8

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TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,04 G	3,5G-3,5G-3,52G-3,5G	6,25	3,5
H\$ 1.317,318	1	1		2023 J=0,165	03.06.24			A12DNQ	HK0000218211	Hua Hong Semiconductor Ltd.	1	3,4 G	3G-2,94G-2,92G-2,92G-2,92G	5,1	2,44
H\$ 3.229,927	1	4	2022 S=0,051 I=0,035 S=0,05	2023 I=0,035	13.09.24			A0YAVY	BMG4639H1227	Huabao International Holdings Ltd.	1	0,29 G	0,248G-0,244G-0,244G-0,246G-0,246G	0,37	0,24
CNY 1.717,234	1 zu je CNY 1	1	2023 J=0,1647	2024 J=0,0877	10.09.24			A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,48 G	0,432G-0,44G-0,448G-0,45G-0,458G	0,53	0,43
CNY 4.700,383	1 zu je CNY 1	1	2020 J=0,2151	2023 J=0,2204	09.07.24			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,52 G	0,482G-0,486G-0,494G-0,498G-0,505G	0,54	0,45
CNY 1.719,046	1 zu je CNY 1	1	2023 J=0,472	2024 I=0,1642	12.09.24			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,35 G	1,18G-1,17G-1,17G-1,17G-1,18G	1,73	1,17
CNY 734,72		1	2022 J=0,5677	2024 J=0,582	24.05.24			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	1,11 G	1,01G-0,995G-0,985G-0,99G-0,99G	1,11	0,86
US\$ 53,573	1	1	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,32	2025 Q=1,32	28.02.25			A2ACSM	US4435106079	Hubbell Inc.	1	284 G	276G-0G-2G-84G-4G	444	270
US\$ 52,153	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	452,4 G	440,2G-32,9G-42,2G-53,7G	810,6	432,9
kann.\$ 394,945	1	1	2024	2025	04.03.25			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	5,61 G	5,694G-5,594G-5,544G-5,812G-5,712G	9,22	5,54
skr 203,001		1	2023 J=2,7	2024 J=2,8	21.03.25			884336	SE0000170375	Hufvudstaden AB, (Glob.)	1	10,14 G	9,78G-9,925G-9,755G-9,82G-9,5G	11,13	9,5
Euro 107,76		1	2023 I=0,53 S=0,52	2024 I=0,55 S=0,55	30.09.25			870740	FI0009000459	Huhtamäki Oyj	1	32,22 G	30,46G	38,48	30,46
CNY 3.478,75	1 zu je CNY 1	1	2022 J=0,1402	2023 J=0,16	03.07.24			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,29 G	0,252G-0,256G-0,256G-0,256G-0,258G	0,31	0,25
Yen 767,908		1	2023 I=23 S=27	2024 I=26 S=28	27.12.24			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	8,5 G	8,3G-8,2G-8,25G-8,4G-8,2G	9	8,05
skr 51,826		1		2024 J=1	07.05.25			A2AFX9	SE0008040653	Humana AB, (Glob.)	1	3,68 G	3,665G-3,435G-3,57G-3,67G-3,545G	4,35	2,94
US\$ 120,693	1	10	2023 Q=0,885 Q=0,885 Q=0,885 Q=0,885	2024 Q=0,885 Q=0,885	28.03.25			856584	US4448591028	Humana Inc.	1	236,5 G	223,2G-18,3G-23,9G-5G-8,9G	290,8	218,3
skr 446,576		1						A2JAZV	SE0006261046	Humble Group AB, (Glob.)	1	0,79 G	0,76G-0,729G-0,728G-0,762G-0,727G	1,14	0,73
US\$ 100,008	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,43	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,44	07.02.25			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	122,65 G	115,3G-4,05G-8,05G-21G-19,9G	181,95	114,05
£ 164,94	1	1	2023 I=0,05 S=0,05	2024 I=0,042 S=0,06	10.04.25			867085	GB0004478896	Hunting PLC	1	3,06 G	3G-2,86G-2,92G-2,94G-3,02G	4,3	2,86
US\$ 1.460,754	1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,155	18.03.25			867622	US4461501045	Huntington Bancshares Inc.	1	11,4 G	11,034G-0,83G-1,082G-1,232G-1,538G	16,71	10,83
US\$ 39,236	1	1	2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,3 Q=1,35 Q=1,35	28.02.25			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	172,75 G	162,05G-59,5G-66,15G	200	152,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 173,747	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	14.03.25			A0DQGM	US4470111075	Huntsman Corp.	1	11,9 G		11,7G-1,5G-1,8G-1,9G-1,8G		17,3	11,5
Euro 3,874	1	1	2020 J=3	2021 J=7,35	11.04.22			A3DFA4	FR0014007LQ2	Hunyvers S.A.	1	9,3 G		9,56G		10,6	9,3
US\$ 17,921		1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	130 G		120G-18G-22G		145	114
DKK 21,71		1						A2QG67	DK0061412855	HusCompagniet A/S	1	6,34 G		6,34G-5,86G-6,2G-6,36G-6,3G		7,92	5,86
skr 107,825	1	1	2023 I=1 S=2	2024 I=0,5 S=0,5	30.10.25			A0J2R2	SE0001662222	Husqvarna AB, (Glob.)	1	4,02 G		3,855G-3,75G-3,965G-3,96		5,31	3,75
skr 468,519		1	2024 I=1 S=2	2025 I=0,5 I=0,5	30.10.25			A0J2R3	SE0001662230	("-", (Glob.))	1	4 G		3,892G-3,772G-3,832G-4,049-3,988G-3,908G		5,33	3,77
US\$ 93,581	1	1						A3ES40	US44812J1043	HUT 8 Corp.	1	9,7 G		8,68G-8,18G-9,34G-10,15G-0,4G		27,7	8,18
US\$ 8.711,102	1	1	2023 I=0,0095 S=0,0131	2024 I=0,0083 S=0,0123	17.02.25			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,13 G		0,1299G		0,16	0,13
£ 174,32	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	12,8 G		10,7G-0,6G-1,6G-1G		16,1	10,6
£ 871,601	1	1						A2PJ5B	KYG4672N1198	("-)	1	2,44 G		2,1G-2,2G-2,24G-2,1G		3,12	2,1
US\$ 77,311	1	1						A2JL12	US44852D1081	Huya Inc.	1	2,82 G		2,66G-2,64G-2,64G-2,9G-2,78G		4,2	2,64
£ 686,812	1	4		2023 S=0,002	18.04.24			A1KAME	GB00B9275X97	hVIVO PLC	1	0,15 G		0,146G-0,148G-0,148G-0,147G-0,145G		0,24	0,13
US\$ 42,645	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	28.02.25			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	100,3 G		97,16G-5,96G-6,24G-6G-7,02G		159,4	95,96
kann.\$ 599,436	1	1	2024 Q=0,2964 Q=0,3142 Q=0,3142 Q=0,3142	2025 Q=0,3142	12.03.25			A143AD	CA4488112083	Hydro One Ltd.	1	32 G		31G		32	28,6
nkr 82,822	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	0,38 G		0,349G		0,48	0,35
Euro 15,353		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	3,1 G		2,695G		4,35	2,7
Euro 14,702		1						A3CS48	FR0014003VY4	Hydrogene De France	1	5,39 G		4,865G		7,99	3,79
US\$ 618,499	1	4	2020 J=0,1441	2021 J=0,1636	30.06.23			A2P65T	KYG4712E1035	Hygeia Healthcare Holdings Co. Ltd.	1	1,63 G		1,44G-1,42G-1,43G-1,43G-1,43G		2,16	1,42
Euro 28		1						A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	1	5,8 G		5,06G		6,86	5,04
H\$ 1.027,008	1	1	2023 I=0,27 S=0,81	2024 I=0,27 S=0,81	03.03.25			866600	HK0014000126	Hysan Development Co. Ltd.	1	1,46 G		1,34G-1,36G-1,36G-1,37G-1,37G		1,64	1,34
kann.\$ 443,359	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	0,5 G		0,41G		0,76	0,41
US\$ 81,501	1	1						A2PVC6	US44975P1030	I-MAB	1	0,58 G		0,63G-0,615G-0,635G-0,595G-0,57G		1,07	0,53
US\$ 23,428	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	21,2 G		20,2G-0G-0,6G-1G-1,2G		28,2	20
kann.\$ 93,305	1	1	2024 Q=0,82 Q=0,82 Q=0,82 Q=0,9	2025 Q=0,9	28.02.25			A2PBLT	CA45075E1043	IA Financial Corporation Inc.	1	84,5 G		75,5G		89,5	75,5
US\$ 77,494		1						A3CQZU	US44891N2080	IAC Inc.	1	32,44 G		30,51G-0,15G-1,16G-1,09G-1,46G		46,1	30,15
kann.\$ 572,509	1	1						899657	CA4509131088	Iamgold Corp.	1	5,16 G		5,032G-4,859G-5,036G-5,264G-5,154G		6,38	4,64
skr 13,66	1	1	2023 J=1,5	2024 J=1,5	29.04.25			A113G4	SE0005851706	IAR Systems Group AB, (Glob.)	1	10,4 G		9,88G-10G-0,25G-9,88G		12,8	9,62
	zu je skr 10																

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
Euro 6.440,561	1 zu je Euro 3	1		2023 J=0,005	09.05.24			A0M46B	ES0144580Y14	Iberdrola S.A.	1	14,6 G	14,51G-4,61G-4,48G-4,24G	15,74	13,02
Euro 1.610,14		1	2024	2025	13.01.25			A0MRJ7	US4507371015	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	57,5 G	56G-7G-7,5G-7,5G-5G	62,5	50
Euro 41,515		1	2022 J=0,7	2023 J=0,5	17.06.24			A0X8WE	PTIBS0AM0008	Ibersol SGPS, S.A.	1	8,06 G	8,14G-7,82G-8G-8,06G-7,92G	8,92	7,24
Yen 140,861		4	2023 I=20 S=20	2024 I=20 S=20	28.03.25			854866	JP3148800000	Ibiden Co. Ltd., (Glob.)	1	20,8 G	18,2G-7,8G-8,5G-9G-9,1G	31,2	17,8
US\$ 27,885	1	1		2023 I=0,034 S=0,036	08.05.25			A409MX	US4510511060	Ibotta Inc.	1	39,2 G	38,4G	71	30,4
£ 394,034		1		2024 I=0,015 S=0,025				A142QY	GB00BYXJC278	Ibstock PLC	1	1,83 G	1,81G-1,73G-1,76G-1,81G-1,74G	2,06	1,73
Euro 76,235		1	2024 J=1,16	2025 I=2,15	01.07.25			850999	FR0000035081	Icade S.A.	1	19,42	18,88G	23,68	18,88
Euro 8,088		1	2023 J=0,2	2024 J=0,13	27.06.25			A3DQA9	FR001400A3Q3	ICAPE HOLDING	1	6,72 G	6,6G	9,7	6,46
nkr 30,962		1			28.03.25			A2QFTF	NO0010724701	Icelandic Salmon AS, (Glob.)	1	8,35 G	8,1G	9,85	8,1
Yen 37,931		4	2023 I=17 S=17	2024 I=17 S=17				899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,06 G	3,78G-3,78G-3,76G	5,8	3,76
US\$ 34,003	1	1			12.08.24			A2DJD8	KYG4740B1059	Ichor Holdings Ltd.	1	15,8 G	15,5G-4,9G-4,9G-6,1G-5,8G	33,4	14,9
- 3.532,75		4	2022 J=0,1932	2023 J=0,2378				936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,2 G	26,2G-5,4G-7,2G-7G-7,2G	29,4	25,4
Euro 80,757	1	1						932242	IE0005711209	Icon PLC	1	141,6 G	134,45G-2G-3,55G-8,7G-7,2G	216,6	132
US\$ 24,519	1	1						894139	US44930G1076	ICU Medical Inc.	1	126 G	121G-19G-22G-5G-9G	165	117
Euro 6,548		1			05.02.25			A1JWG9	FR0010929125	ID Logistics Group S.A.	1	327,5 G	322,5G-8G-24,5G	421,5	308
US\$ 54,02	1	1	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,86	2025 Q=0,86				916694	US4511071064	Idacorp Inc.	1	104 G	95G-7G-103G-2G	112	95
US\$ 8,338	1	1			28.03.25			A2PLWN	US4516222035	Ideal Power Inc.	1	4,1 G	3,78G	8	3,78
US\$ 87,537		10						A2PJPB	US45166A1025	Ideaya Biosciences Inc.	1	13,2 G	12,8G-2,6G-2,7G-3,2G-3,5G	25	12,6
Yen 1.358,079		4	2023 I=80 S=16	2024 I=18 S=18	28.03.25			A0LB29	JP3142500002	Idemitsu Kosan Co. Ltd., (Glob.)	1	5 G	5,05G-5G-5,1G-5,1G-5,1G	7,15	5
US\$ 23,521	1	1			17.01.25			A11404	US45170X2053	Identiv Inc.	1	2,63 G	2,6G-2,55G-2,61G-2,645G-2,605G	3,68	2,55
US\$ 75,544	1	1	2024 Q=0,64 Q=0,69 Q=0,69 Q=0,69	2025 Q=0,69				877444	US45167R1041	IDEX Corp.	1	148,65 G	140,1G-0,1G-2,45G-5,85G-7,1G	216,2	140,1
US\$ 81,039	1	1			19.05.25			888210	US45168D1046	IDEXX Laboratories Inc.	1	362,4 G	339,9G-9,9G-45,2G-7,7G-52,1G	456,1	339,9
Euro 7,189		1	2023 J=2,75	2024 I=2,5 S=1,7				882160	FR0000051393	IDI S.C.A.	1	71,2 G	68,4G	73,8	66,6
£ 461,682	1	11	2022 S=0,006	2023 S=0,007	03.04.25			675545	GB0002998192	IDOX PLC	1	0,63 G	0,615G-0,605G-0,62G-0,61G-0,615G	0,75	0,6
US\$ 1.666,46	1	1			17.03.25			A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,1 G	0,072G-0,077G-0,075G-0,075G-0,075G	0,3	0,07
US\$ 23,641	1	8	2023 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,06				A0RF6V	US4489475073	IDT Corp.	1	43,94 G	42G-1,58G-1,98G-3,9G-2,96G	48,8	41,58
skr 8,402		1	2023 J=0,9	2024 J=1	09.05.25			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	29,6 G	28,6G-5,9G-7,1G	31,3	25

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
US\$ 20,007 £ 98,28	1 1	10 4	2020 I=0,03 S=0,0575	2021 I=0,0125	09.12.21			A2AKNG 912554	US44951W1062 GB0004526900	IES Holdings Inc. IG Design Group PLC	1 1	143 G 0,57 G	135G-1G-29G-46G-9G 0,565G-0,57G-0,57G- 0,57G-0,56G	298 1,83	129 0,56	
£ 350,252	1	6			2023 I=0,1356 S=0,3264	2024 I=0,1386	30.01.25		A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	10,67 G	10,36G-0,27G-0,4G-0,67G- 0,7G	12,66	10,27
US\$ 79,685	1	10	2021 I=0,145	2024 I=0,085 S=0,064	10.04.25			A1T87A	US45408X3089	IGC Pharma Inc.	1	0,24 G	0,232G-0,228G-0,232G- 0,238G-0,242G	0,34	0,23	
US\$ 1.170,604	1	1			10.04.25			A1W546	KYG6771K1022	IGG Inc.	1	0,38 G	0,314G-0,314G-0,316G- 0,318G-0,32G	0,52	0,31	
US\$ 34,388 kann.\$ 237,161	1 1	1 1	2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2025 Q=0,5625	31.03.25			A2PPQK A0CBFW	US4495851085 CA4495861060	IGM Biosciences Inc. IGM Financial Inc.	1 1	27,4 G	(ausg) 25G	6,6 30,6	5,8 25	
A\$ 757,268		7			2022 I=0,14 S=0,6	2023 I=0,11 S=0,26	11.09.24		765651	AU000000IGO4	IGO Ltd., (Glob.)	1	1,78 G	1,7462G-1,7162G-1,776G- 1,8034G-1,8048G	3,23	1,72
A\$ 378,634	1	7	2022	2023	12.03.24			A3CPH8	US44959T1051	“- ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	3,58 G	3,34G-3,34G-3,32G-3,34G- 3,3G	6,35	3,3	
Yen 154,68		4	2023 I=50 S=50	2024 I=50 S=70	28.03.25			854347	JP3134800006	IHI Corp., (Glob.)	1	54 G	54G-2,5G-4G-5G-6G	75	48,2	
US\$ 333,441	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	4,3 G	4,08G-4,02G-4,18G-4,16G- 3,98G	4,94	2,76	
Yen 280,379		4	2023 I=45 S=45	2024 I=45 S=45	28.03.25			A1W6W5	JP3131090007	IIDA Group Holdings Co. Ltd., (Glob.)	1	13,4 G	13,1G-2,9G-3G-3,1G-3,1G	14,7	12,9	
Yen 108,9		4	2023 I=25 S=31	2024 I=25 S=29	28.03.25			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	5,55 G	5,45G-5,35G-5,45G-5,5G- 5,5G	7,2	5,35	
£ 168,109	1	4						A1CYM5	GB00B608Z994	Ilika PLC	1	0,35 G	0,346G-0,354G-0,32G- 0,316G-0,318G	0,63	0,2	
Euro 83,916		1	2022 J=0,1801	2023 J=0,2488	20.05.24			A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	3,2 G	3,046G-3,14G	3,92	3,05	
US\$ 293,366	1	1	2024 Q=1,4 Q=1,4 Q=1,5 Q=1,5	2025 Q=1,5	31.03.25			861219	US4523081093	Illinois Tool Works Inc.	1	207,9 G	198,3G-5G-200,1G-1,1G- 2,7G	253,8	195	
kann.\$ 51,238	1	4						A3EH59	CA45232V1067	Illumin Holdings Inc.	1	1,22 G	1,22G-1,21G-1,22G-1,19G- 1,17G	2,18	1,17	
US\$ 158,4	1	1						927079	US4523271090	Illumina Inc.	1	67,38 G	65,2G-5G-5G-5,15G- 6,19G-6,89	142,76	65	
A\$ 429,662		1	2023 I=0,03 S=0,04	2024 I=0,04 S=0,04	04.03.25			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	1,92 G	1,8405G-1,807G-1,875G- 1,8285G-1,894G	3,3	1,81	
kann.\$ 53,024	1	1						896801	CA45245E1097	Imax Corp.	1	21,8 G	21,2G-0,8G-1,2G-2,4G- 2,6G	25,6	20,8	
Euro 59,108		1	2023 J=2,24	2024 J=2,15	29.04.25			A116P8	NL0010801007	IMCD N.V.	1	120,25 G	111,75G	154	111,75	
A\$ 511,842		7	2023 I=0,015 S=0,013	2024 I=0,015	05.03.25			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,44 G	1,33G-1,33G-1,34G-1,35G- 1,33G	1,86	1,33	
Euro 84,941		1	2023 J=1,35	2024 J=1,45	20.05.25			851898	FR0000120859	IMERY S.A.	1	28,62 G	25,88G	33,6	25,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
£ 254,823	1	1	2023 I=0,091 S=0,192	2024 I=0,1 S=0,211	03.04.25			A1XCMM	GB00BGLP8L22	IMI PLC	1	19,5 G	18,9G-8,3G-8,8G-9,1G-8,9G		25	18,3	
£ 255,545	1	1						A3D54W	US44969D3061	-" ausgestellt von: Citibank N.A.	1	17,9 G	17,4G-6,8G-7,2G-7,2G		23	16,8	
US\$ 121,55		1						A2P72S	NL0015285941	Immatics N.V.	1	3,18 G	3,052G-3,01G-3,064G-3,264G-3,31G		7,21	3,01	
US\$ 32,396	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,045	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	14.04.25			929096	US4525211078	Immersion Corp.	1	6 G	5,95G-5,45G-5,65G-6,1G-6,2G		8,65	5,45	
Euro 6,856		1	2023 J=2,01	2024 J=2,08	12.06.25			854127	FR0000033243	Immobielière Dassault S.A.	1	51,4 G	49,6G		52,6	49,6	
US\$ 90,151	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	0,9 G	0,8675G-0,8385G-0,877G-0,862G-0,8405G		1,25	0,84	
US\$ 853,442	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	2,65 G	2,478G-2,438G-2,41G		3,68	2,15	
£ 50,033	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	25,2 G	23,4G-3,2G-3,2G		31,8	23,2	
kann.\$ 28,832	1	1						A2QJEC	CA45257F2008	ImmunoPrecise Antibodies Ltd.	1	0,32 G	0,31G-0,302G-0,298G-0,324G-0,334G		0,82	0,25	
A\$ 5,838	1	7						A2DTD8	US45254U1016	Immuron Ltd. ausgestellt von: BoNY	1	1,54 G	1,5G-1,47G-1,5G-1,51G		2,16	1,46	
A\$ 1.460,39	1	7						A2H81H	AU000000IMM6	Immutep Ltd.	1	0,13 G	0,124G-0,124G-0,125G-0,126G-0,12G		0,21	0,12	
A\$ 145,559	1	7						A2H8YL	US45257L1089	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	1,38 G	1,13G-1,18G-1,16G-1,33G-1,28G		2,12	1,13	
skr 87,487		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,31 G	0,286G-0,291G		0,4	0,29	
kann.\$ 247,429	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,1 G	0,1055G-0,1055G-0,1035G-0,1085-0,1005G		0,16	0,1	
ZAR 904,369	1	7	2021 I=0,3546 S=0,5818	2022 I=0,2296 I=0,0859	21.09.23			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,18 G	4,3-4,3G-4,3G-3,98G-4,4G-4,36G		6,5	3,98	
ZAR 904,369		7	2021 I=5,25 S=10,5	2022 I=4,2 S=1,65	20.09.23			A0KFSB	ZAE000083648	-" , (Glob.)	1	4,32 G	4,44G-4,1G-4,16-4,17-4,11-4,54G-4,5G-4,41G		6,36	4,1	
£ 132,597	1	10	2022 I=0,047 S=0,229	2023 I=0,047 S=0,229	20.02.25			912542	GB0004905260	Impax Asset Management Group PLC	1	1,79 G	1,73G-1,64G-1,69G-1,74G-1,7G		2,98	1,64	
£ 219,52	1	4	2023 I=0,029 J=0,018	2024 I=0,032	06.02.25			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	3,66 G	3,66G-3,36G-3,5G-3,52G-3,52G		4,74	3,36	
£ 825,347	1	10	2023 I=0,2245 I=0,2245 S=0,5426 S=0,5426	2024 I=0,4008	22.05.25			903000	GB0004544929	Imperial Brands PLC	1	33,94 G	32,06G-2,01G		34,67	30,16	
£ 826,126	1	10	2023 Q=0,6537 Q=0,2834 Q=0,2999 Q=0,679	2024 Q=0,7006	21.02.25			A2AEDW	US45262P1021	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	32,8 G	31,6G-1,6G-1,8G-1,8G		34,2	29,8	
kann.\$ 161,895	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,37 G	1,5G-1,5G-1,51G-1,36G-1,46G		1,79	1,16	
kann.\$ 509,045	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,72	05.03.25			851368	CA4530384086	Imperial Oil Ltd.	1	57,2 G	55,24G-4,96G-5,3G-6,3G-6,28G		69,18	54,96	
US\$ 28,538	1	10						A2ANZB	US4532041096	Impinj Inc.	1	64,48 G	62,94G-2,16G-4,3G-5,32G-3,56G		148,45	62,16	
Euro 124,968		1						A2PXUH	FR0013470168	Implanet SA	1	0,09 G	0,077G-0,08G		0,12	0,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis	
sfrs	58,212	1	1	2022 I=0,08 S=0,08	2023 I=0,08 S=0,08	24.03.25			A2QCUH	SE0014855029	Implantica AG	1	2,46 G	2,315G-2,18G-2,315G	3,82	2,18	
H\$	1.887,286	1	4						A2PMJW	KYG4723A1085	Impro Precision Industries Ltd.	1	0,31 G	0,234G-0,242G-0,238G	0,46	0,23	
US\$	14,621	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	0,84 G	0,775G-0,76G-0,735G- 0,77G-0,72G	1,03	0,72	
US\$	81,259	1	10						A2QF49	US45674E1091	In8Bio Inc.	1	0,13 G	0,127G-0,125G-0,133G- 0,132G-0,131G	0,37	0,13	
Euro	29,437		1	2016 J=0	2019 J=0,35	21.04.20	007		916668	FI0009006407	Incap Oyj	1	10,85 G	9,87G	12,22	9,87	
£	390,623	1	1	2023 I=0,096 S=0,243	2024 I=0,113 S=0,172	01.05.25			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	7,7 G	7,585G-7,28G-7,33G- 7,48G-7,495G	9,31	7,28	
Euro	7,428		1	2022 J=0,7	2023 J=0,75	22.05.24			A2QJ45	BE0974374069	Inclusio S.A.	1	13,65 G	13,55G	14,5	13,1	
US\$	193,524	1	1	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2023 J=0,8 2025 Q=0,16	03.06.24			896133	US45337C1027	Incyte Corp.	1	55,7 G	53,26G-1,5G-2,68G-3,66G- 4,5G	72,98	50,98	
Euro	5,842		1			03.06.24			A2DR76	IT0005245508	Indel B S.p.A.	1	18,1 G	18,5G-8,3G-8,4G	22,2	17,7	
US\$	230,914	1	1			28.03.25			A1W64V	US45378A1060	Independence Realty Trust Inc.	1	17,6 G	16G-5,7G-6,3G-6,5G-6,5G	20,6	15,7	
US\$	183,872	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	1,42 G	1,399G-1,374G-1,4115G- 1,674G-1,5735G	4,59	1,37	
US\$	124,759	1 zu je US\$ 0,5	1	2023 I=2660 S=1747	2024 I=1228	10.09.24			A3DWFC	GB00BN4HT335	Indivior PLC	1	8,15 G	8,1G-7,75G-7,85G-8,3G- 8,45G	12,3	7,2	
-	1.129,925	1 zu je 500	1						A0M9BF	ID1000108509	Indo Tambangraya Megah Tbk, PT, (Glob.)	1	1,21 G	1,17G-1,2G-1,2G-1,19G- 1,2G	1,58	1,17	
-	1.395,905		1						2023 J=0,008	2024 J=0,01	07.05.25	A0MKZK	SG1U47933908	Indofood AGRI Resources Ltd., (Glob.)	1	0,2 G	0,2G-0,2G-0,202G-0,202G- 0,204G
-	11.661,908	1 zu je 50	1				2022 J=188	2023 J=200	09.07.24	A1C6JN	ID1000116700	Indofood CBP Sukses Makmur TBK PT	1	0,54 G	0,54G-0,54G-0,54G-0,54G- 0,54G	0,68	0,54
Euro	176,654		1	2023 J=0,25	2024 J=0,25	08.07.25	873570	ES0118594417	Indra Sistemas S.A.	1	25,94 G	24,56G-4,38G-5,08G- 5,04G-4,74G	28,66	16,07			
Euro	3.116,652		2	2022 J=0,6 I=0,77 S=0,77	2023 I=0,84 S=0,7355	30.10.25	A11873	ES0148396007	Industria de Diseño Textil S.A.	1	43,75 G	42,06G-2,73G-2,87G- 3,55G-2,99G	55,52	42,06			
Euro	6.233,304	1	2	2022	2023	01.11.24	A0YGZB	US4557931098	“- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	21,4 G	20,8G-1,2G-1,2G-1,6G- 0,6G	27,6	20,6			
CNY	86.794,047	1 zu je CNY 1	1	2024 J=0,1553	2025 J=0,1646	03.07.25	A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,61 G	0,5884G-0,5828G- 0,5644G-0,5724G-0,5644G	0,7	0,56			
Yen	1,699		4	2022	2023	30.07.25	A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	710 G	690G-0G-0G-0G-85G	750	685			
US\$	66,144	1	10	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01	27.01.25	A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	2,75 G	2,738G-2,688G-2,75G- 2,72G-2,64G	3,87	2,64			
MXN	397,476	1	1	2018 I=6,85 S=3,78	2019 I=3,78 S=0,1258	11.11.21	897910	MXP554091415	Industrias Peñoles S.A.B. de C.V.	1	15,5 G	14,7G-4,4G-4,8G-4,8G- 4,9G	18,5	12			
Euro	51,204		1	2023 J=0,123	2024 J=0,104	19.05.25	A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	6,05 G	5,82-6,255G	10,14	5,82			
A\$	472,592		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,01 G	0,0068G-0,0072G- 0,0072G-0,0072G	0,02	0,01	
Euro	67,133		1			A2H7A5	NL0012661870	InflaRX N.V.	1	0,89 G	0,8785G-0,9035G- 0,9125G-0,901G-0,9455G	2,59	0,88				

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	1.324,193	1	1	2023 I=0,058 S=0,122	2024 I=0,064 S=0,136	29.05.25			A114PL	GB00BMJ6DW54	Informa PLC	1	8,05 G	7,9G-7,65G-7,55G-7,75G-7,65G	10,8	7,55
US\$	258,55	1	1						A3C6AA	US45674M1018	Informatica Inc.	1	15,1 G	14,5G-4,2G-4,5G-4,9G-5G	25,4	14,2
US\$	48,255	1	10	2023 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2024 Q=0,045 Q=0,045	21.03.25			A0MJ2D	US45675Y1047	Information Services Group Inc.	1	3,34 G	3,26G-3,2G-3,28G-3,26G-3,28G	3,64	2,7
-	4.152,734	1 zu je 5	4	2023	2024	29.10.24			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,2 G	14,1G-4,1G-4,55G-5,2G-5,35G	22,3	14,1
Euro	6,985		1	2022 J=2	2023 J=2	29.05.24			918337	FR0000071797	Infotel S.A.	1	44,6 G	41,3G	45,9	34,7
Euro	960,2		1	2022 J=0,3055	2023 J=0,3595	20.05.24	009		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,76 G	9,215G-9,07G	10,16	9,03
PLN	130,1		1	2023 J=33,35	2024 J=25,18	05.05.25			889137	PLBSK0000017	ING Bank Slaski S.A., (Glob.)	1	66,2 G	65,7G-3G-6,6G-6,2G	79,8	55,2
Euro	3.147,391	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2024 I=0,8143 I=0,3817	2025 I=0,1651	13.01.25			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,6 G	14,5G-5,1G-5,3G-5,3G	18,9	14,5
Euro	3.147,391	1	1	2023 I=0,35 S=0,756	2024 I=0,35 S=0,71	24.04.25			A2ANV3	NL0011821202	-"	1	15,8 G	14,704-4,658G-5,218G-5,428G-5,48G	19,05	14,66
US\$	1.644,263	1	1		2022 J=0,04	13.06.23			A117Q6	KYG225371072	Ingdan Inc.	1	0,15 G	0,119G-0,13G-0,13G-0,13G	0,2	0,12
US\$	403,083	1	10	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02	05.03.25			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	62,84 G	61,14G-0,62G-1,82G-1,62G-1,92G	91,24	60,62
US\$	36,439	1	1						A2AHZS	US45688C1071	Ingevity Corp.	1	28,48 G	27,48G-6,96G-7,58G-8,14G-8,58G	47,12	26,96
A\$	371,68		7	2023 I=0,12 S=0,08	2024 I=0,11	13.03.25			A2ATGV	AU0000000ING6	Inghams Group Ltd., (Glob.)	1	1,72 G	1,71G-1,71G-1,73G	2,06	1,71
US\$	14,546	1	10	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,165 Q=0,165	10.04.25			907146	US4570301048	Ingles Markets Inc.	1	55,5 G	55,5G-5G-5,5G-5G-7,5-7,5-5G	65,5	54,5
US\$	64,186	1	1	2024 Q=0,78 Q=0,78 Q=0,8 Q=0,8	2025 Q=0,8	01.04.25			A1JYNM	US4571871023	Ingredion Inc.	1	119,8 G	115,9G-4,25G-5,8G-6,4G-5,3G	133,4	114,25
Euro	627,345	1 zu je Euro 2,5	1	2022 I=0,197 I=0,053 J=0,0068	2023 J=0,27	19.06.24			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,35 G	5,185G-5,19G-5,175G-5,205G-5,165G	5,73	4,97
Euro	454,878		1						A40UWN	ES0105836003	Inmocemento SA	1	2,83 G	2,8G-2,795G-2,675G	3,35	2,68
-	69,559	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	14,3 G	13,59G-3,59G-3,625G-4,04G-3,97G	18,46	13,59
Euro	83,83		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	1,8 G	1,644G	2,28	1,64
Euro	3,071		4	2021 J=0,4	2022 J=0,5	26.09.23			915169	FR0000064297	Innelec Multimedia IMM S.A.	1	2,93 G	2,73G	3,55	2,73
kann.\$	203,125	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	31.03.25			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	8,56 G	8,284G-8,154G-8,582G	9	4,67
kann.\$	286,938	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,1 G	0,0994G-0,0994G-0,105-0,1G-0,1005G-0,0958G	0,16	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
H\$ 1.494,598	1	4			31.03.21			A2PVC2	KYG4783B1032	Innocare Pharma Ltd.	1	1,03 G	0,87G-0,88G-0,865G-0,865G-0,865G	1,16	0,61
US\$ 31,3	1	1						907651	US4576422053	Innodata Inc.	1	26,22 G	24,92G-4,14G-5,24G-7,6G-9,38G	66,7	24,14
Euro 35,789		1						920512	FI0009007637	Innofactor Oyj	1	1,67 G	1,655G	1,68	1,62
US\$ 25,12	1	1						A0H1E7	US45768S1050	Innospec Inc.	1	78,5 G	76G	110	76
Euro 96,446		1						A2P7FV	IT0005412298	Innovatec S.p.A.	1	0,15 G	0,1468G-0,1498G-0,146G-0,1478G-0,1326G	0,28	0,13
US\$ 28,332		1						A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	48,58 G	48G-6,08G-6,84G-6,69G-7,3G	71,9	45,85
US\$ 1.638,188	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	5,65 G	4,44G-4,5G-4,54G-4,6G-4,64G	5,8	3,56
US\$ 69,368	1	1						A40MSN	US4576511079	Innovex International Inc.	1	12,9 G	12,6G-2,5G-2,6G-2,9G-3,2G	18,3	12,5
US\$ 62,676	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	15,7 G	15,4G-5,1G-5,5G-5,7G-5,7G	18,2	15,1
US\$ 26,887	1	1	2023 Q=1,82 Q=1,9 Q=1,9 Q=1,9	2024 Q=1,9	31.03.25			A1XB32	US45780L1044	Inogen Inc.	1	6,1 G	6,1G-6G-6,1G-6,25G-6,5G	12	6
US\$ 33,869	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	2,26 G	2,02G-2G-2,04G-2,12G-2,12G	5,2	1,87
US\$ 36,667	1	4						A400EJ	US45773H4092	Inovio Pharmaceuticals Inc.	1	1,4 G	1,34G-1,32G-1,37G-1,39G-1,39G	2,34	1,32
Yen 1.259,136		1						A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	11,05 G	10,285G-0,285G-0,33G-0,585G-0,35G	13,1	10,29
kann.\$ 91,069	1	1						A2DGN0	CA45780T2065	InPlay Oil Corp.	1	0,94 G	0,825G	1,2	0,83
Euro 500		1	2024 Q=0,57 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6	13.03.25			A2QNEL	LU2290522684	InPost S.A.	1	13,66 G	12,46G	17,38	12,46
US\$ 31,778	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	119,95 G	115,25G-3,15G-5,7G-6,05G-8,3G	169,55	113,15
US\$ 180,999	1	1						A1JJA3	US4576693075	Insmed Inc.	1	62 G	54,5G-4,5G-6,5G-61G-0,5G	79,5	54,5
US\$ 37,23	1	1						A1H74T	US45778Q1076	Insperity Inc.	1	76,5 G	74G-2,5G-3,5G-4G-4,5G	87	66
US\$ 29,76	1	10						A2JLEP	US4577301090	Inspire Medical Systems Inc.	1	127,55 G	123,4G-1,3G-3,95G-9,1G-36,45G	206,4	121,3
£ 105,495	1	1						A3EHZW	GB00BR2Q0V58	Inspired PLC	1	0,61 G	0,61G-0,585G-0,585G-0,585G-0,58G	0,85	0,49
US\$ 29,69		1						A3CMP3	US45779A8466	InspireMD Inc.	1	2,26 G	2,28G-2,24G-2,28G-2,32G-2,26G	3,46	2,22
nkr 378,262		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,17 G	0,1555G-0,164G-0,165G	0,19	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
skr	264,107		1	2023 J=0,68	2024 J=0,68	07.05.25			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	2,6	G	2,508G-2,416G-2,484G-2,57G-2,5G		3,33	2,42
US\$	27,759	1	1	2024 Q=1,95 Q=0,35 Q=0,35 Q=0,35	2025 Q=2,07	14.03.25			A1XDU6	US45780R1014	Installed Building Products Inc.	1	151	G	151G-48G-56G		200	145
US\$	19,431	1	10	2023 Q=2,53 Q=0,03 Q=0,03 Q=0,03	2024 Q=1,03 Q=0,03	14.03.25			879065	US45774W1080	Insteel Industries Inc.	1	21,2	G	21,4G-1,4G-1,4G-1,4G-1,2G		30,4	21
US\$	70,226	1	1	2023 I=0,1 S=0,085 S=0,085	2024 I=0,12 I=0,048	18.02.25			A0MQX8 941205	US45784P1012 AU000000IAG3	Insulet Corporation Insurance Australia Group Ltd., (Glob.)	1	218,9	G	214,9G-1,8G-24,4G	277,8 5,4	211,8 3,88	
A\$	2.365,284		7									1	4,08	G	3,92G-3,88G-3,98G-4,02G-4,02G			
kann.\$	178,343	1	1									1	179	G	176G-5G-6G-5G-6G			
				2024 Q=1,21 Q=1,21 Q=1,21 Q=1,21	2025 Q=1,33	14.03.25			A0RNQW	CA45823T1066	Intact Financial Corp.	1	102	G	99G-7G-9,5G-102G-3G	139	97	
US\$	33,617	1	1	2022 I=0,032 S=0,07	2023 I=0,032 I=0,072	02.01.25			A2AMZW 897013 A3EET5	US45826H1095 US4579852082 CA45826T5098	Integer Holdings Corp. Integra Lifesciences Holdings Corp. Integra Resources Corp.	1	17,5	G	17G-6,7G-7G-7,5G-7,6G	25,6	16,7	
US\$	77,219	1	1									1	1,01	G	1,03G-1G-0,996G-1,015G-1,035G	1,24	0,75	
kann.\$	168,572	1	1									1	3,2	G	3,2G-3G-3,04G-3,16G-3,06G	4,28	3	
£	331,322	1	10						A2JE64	GB00BD45SH49	Integrafin Holdings PLC	1	3,2	G	3,2G-3G-3,04G-3,16G-3,06G	4,28	3	
nkr	39,955		1	2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125	07.08.24			A411HR 855681	NO0013461350 US4581401001	Integrated Wind Solutions ASA, (Glob.) Intel Corp.	1	3,45	G	3,145G	3,56	3,15	
US\$	4.360,592	1	1									1	18,29	G	16,882G-6,768G-7,318-7,572G-7,488-7,602G-7,77-7,786G	26,15	16,77	
US\$	4,05	1	1	2023 Q=0,0751 Q=0,0754 Q=0,074	2024 Q=0,0736 Q=0,0717	07.08.24			A3DQG5	CA45828A1021	"-"	1	6,95	G	6,55G-6,55G-6,6G-6,55G	10,1	6,55	
US\$	103,517	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	5,88	G	5,758G-5,502G-5,668-5,496-5,718G-5,664-5,844G	12,6	5,5	
US\$	19,816	1	1						A1169G	US45817G2012	Intellicheck Inc.	1	2,24	G	2,1G-2,06G-2,1G-2,22G-2,18G	2,84	2,06	
PLN	14,168		1	2022 J=0,71	2023 J=0,71	07.06.24			A0DQFU	PLINTCS00010	Inter Cars S.A., (Glob.)	1	114,4	G	117,2G-1,8G-6,8G-3,8G	141,2	111,8	
US\$	108,982	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	28.02.25			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	132,3	G	127,75G-0,95G-4,85G-8,05G-30,85G	227	120,95	
£	58,457	1	4						912553	GB0003287249	Intercede Group PLC	1	1,46	G	1,43G-1,43G-1,37G-1,42G-1,44G	2,36	1,37	
US\$	574,498	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,48	17.03.25			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	145,4	G	137,24G-4,54G-8G-9,96G-40,4G	166,2	134,54	
£	157,174	1	1	2023 I=0,483 S=1,04 I=0,408	2024 S=0	03.04.25			A2PA4R	GB00BJHJYC057	InterContinental Hotels Group PLC	1	88,5	G	86G-5,5G-5,5G-8,5G-8G	131	85,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 157,189		1	2023 S=1,04	2024 I=0,532	30.08.24			A2PBZV	US45857P8068	InterContinental Hotels Group PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	89 G		84G-3G-5,5G-8,5G-6,5G		131	83
US\$ 115,448	1	1	2023 J=1	2024 J=1	24.04.25			A2PN48	PAL2400671A3	Intercorp Financial Services Inc.	1	27,6 G		27,8G-7,8G-7,4G		31,6	26,8
Euro 96,258		1	2023 J=0,187	2024 J=0,1972	05.05.25			A3C6FY	IT0005455875	INTERCOS S.p.A.	1	12,56 G		12,5G-1,9G-2,1G-2,26G-2,16G		14,82	11,9
US\$ 25,684	1	1	2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2025 Q=0,6	09.04.25			A0MWY3	US45867G1013	InterDigital Inc. [Pa.]	1	172 G		163G-1G-6G-73G-4G		208	160
US\$ 58,608	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01	28.03.25			A1JYG7	US4586653044	Interface Inc.	1	16,3 G		15,9G-5,6G-6G-6,4G-6,4G		24	15,6
kann.\$ 51,454	1	1						A1120R	CA45868C1095	Interfor Corp.	1	9 G		8,8G		12	8,8
£ 290,637	1	2	2023 I=0,258 S=0,532	2024 I=0,263	05.12.24			A2AMU0	GB00BYT1DJ19	Intermediate Capital Group PLC	1	19,7 G		19,2G-7,8G-8,4G-9G-8,8G		29,4	17,8
US\$ 62,216	1 zu je US\$ 1	1	2024	2025	14.02.25			923114	US4590441030	International Bancshares Corp.	1	50,5 G		50G-0,5G-0,5G-0,5G-1G		65,5	49,6
kann.\$ 242,908	1	2						A2DWU2	CA4591211095	International Battery Metals Ltd.	1	0,3 G		0,288G		0,49	0,24
US\$ 927,264	1	1	2024 Q=1,66 Q=1,67 Q=1,67 Q=1,67	2025 Q=1,67	10.02.25			851399	US4592001014	International Business Machines Corp.	1	210,4 G		190,28-87,5-98,36-201,8G-197,9-203,1G-5,9G		254,1	187,5
US\$ 1	1	1	2024 Q=0,2561 Q=0,2565 Q=0,253 Q=0,2593	2025 Q=0,2543	10.02.25			A3DCF3	CA45921J1093	-"	1	22,2 G		20,4G-0,2G-1G-1,2G-1,8G		26,4	20,2
Euro 4.781,596		1		2024 I=0,03 S=0,06	26.06.25			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	2,74 G		2,545G-2,622G-2,713G-2,646G		4,38	2,55
Euro 2.401,907		1	2019 I=0,37 I=0,3213	2023 J=0,0663	06.09.24			A1H60G	US4593481082	-"	1	5,3 G		5,3G-5,3G-5G		8,7	5
£ 958,294	1	1	2021 I=0,267 S=0,133	2023 S=0,02	22.08.24			A1W5N2	GB00BDVZYZ77	International Distributions Services PLC	1	4,26 G		3,95G-4,26G-4,258G-4,25G-4,284G		4,43	3,95
US\$ 255,735	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4	21.03.25			853881	US4595061015	International Flavors & Fragrances Inc.	1	67,52 G		64,14G-2,9G-4,36G-4,78G-4,42G		84,38	62,9
US\$ 202,032	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	11.03.25			A14QUY	GB00BVG7F061	International Game Technology PLC	1	12,9 G		12,6G-2,3G-2,3G-3,2G-3,3G		17,4	12,3
US\$ 527,876	1 zu je US\$ 1	1	2024 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2025 Q=0,4625	24.02.25			851413	US4601461035	International Paper Co.	1	42,89 G		41,64G-0,84G-1,76G-1,9G-2,9G		56,8	40,84
£ 218,408	1	1	2023 I=0,031 S=0,072	2024 I=0,034 S=0,08	10.04.25			A0MV91	GB00B1YKG049	International Personal Finance PLC	1	1,62 G		1,59G-1,49G-1,55G-1,54G-1,53G		1,85	1,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
kann.\$ 115,177	1	11						A2DQG7	CA46016U1084	International Petroleum Corp.	1	10,99 G		10,59G-0,51G-0,51G-0,94G-1,18G		14,35	10,51
US\$ 49,194	1	10	2023 Q=1,25 Q=1,32 Q=1,75 Q=1,5	2024 Q=1,2 Q=0,7	14.03.25			A2DGML	MHY410531021	International Seaways Inc.	1	25,48 G		25,06G-4,6G-4,58G-7,82G-8,73G		40,58	24,58
kann.\$ 207,885	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,44 G		0,42G		0,66	0,42
US\$ 1.006,833	1	1	2023 S=0,01	2024 I=0,0043 S=0,009	01.05.25			A2DGJL	JE00BYVQYS01	International Workplace Group PLC	1	1,94 G		1,872G-1,811G-1,819G-1,85G-1,791G		2,4	1,74
Yen 91,592	1	4	2023 I=0,2379 S=0,2131	2024 I=0,2333	30.09.24			924926	US46059T1097	Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	31 G		30,2G-0,2G-0,8G-29G-9,6G		36,8	28,2
Yen 183,185		4	2023 I=17,18 S=17,18	2024 I=17,5 S=17,5	28.03.25			A0ERP8	JP3152820001	"-", (Glob.)	1	16,7 G		15,5G-5,6G-5,5G-5,5G		18,7	15
- 596,74	1 zu je 1	1	2023 J=0,116	2024 J=0,119	30.04.25			120882	TH0662010014	Internet Thailand Public Co. Ltd.	1	0,11 G		0,114G-0,119G-0,113G-0,112G-0,113G		0,16	0,11
Euro 69,197	1 zu je Euro 3	1	2023 J=1,15	2024 J=1,15	28.04.25			907907	FR0004024222	Interparfums S.A.	1	37,8 G		33,8G		44,15	33,8
Euro 108,879		1	2023 J=0,32	2024 J=0,33	19.05.25	032		904257	IT0001078911	Interpump Group S.p.A.	1	28,26 G		28,3G-7,3G-6,32G		46,76	26,32
£ 160,886	1	1	2023 I=0,377 S=0,74	2024 I=0,539 S=1,026	29.05.25			633526	GB0031638363	Intertek Group PLC	1	53,6 G		52,1G-0,75G-0,6G-0,25G-49,44G		66,7	49,44
£ 161,393		1		2024 Q=0,94	04.11.24			A1JV38	US4611301064	"- ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	52,97 G		52,94G-2,94G-2,94G-49,8G-8,375G		64,93	48,38
Euro 18.282,799		1	2023 I=0,144 S=0,152	2024 I=0,17 S=0,171	19.05.25	051		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	4,06 G		3,826G-3,764G-3,8755G-3,9575G-3,9475-3,996-3,956G		4,99	3,76
Euro 2.967,278	1 zu je Euro 0,52	1	2023 I=0,5815 I=0,9357 S=0,9868	2024 I=1,0661	25.11.24			A0MKCL	US46115H1077	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24 G		22,8G-2,4G-3G-3,2G-3,2G		29,6	22,2
US\$ 12,373	1	1						907551	US4611471008	inTEST Corporation	1	5,35 G		5,1G-5G-5,1G-5,15G-4,86G		9,2	4,86
Euro 83,6		1		2023 J=0,0504	25.06.24			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	2,94 G		2,505G		3,28	2,51
Euro 604,096		1						928980	GRS343313003	INTRALOT S.A. - Integrated Lottery Systems and Services, (Glob.)	1	0,98 G		0,84G		1,09	0,84
Euro 15,882		1	2023 J=0,1	2024 J=0,1	12.05.25			A2JRFR	IT0005337818	Intred S.p.A.	1	9,84 G		9,86G-9,86G-9,76G-9,66G		11,55	9,32
US\$ 13,226	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	23,4 G		22,6G-2,2G-1,6G-3,4G-3,2G		28,2	20,6
skr 121,721		1	2022 J=6,75	2023 J=6,75	31.10.23			633824	SE0000936478	Intrum AB, (Glob.)	1	2,08 G		2,002G-1,8985G-2,011G-2,108G-2,058G		2,92	1,9
US\$ 279,562	1	10	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=1,04 Q=1,04 Q=1,04	10.04.25			886053	US4612021034	Intuit Inc.	1	518,7 G		474,9G-90,1G-503,5G-11,1G		613,7	474,9
£ 202,293	1	4						A403LG	GB00BPTH6Y20	Intuitive Investments Group PLC	1	1,22 G		1,21G-1,21G-1,21G		1,57	1,21
US\$ 356,179	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	418,4 G		377G-2-69,95G-89,95G-412,2G-20,05-17,85-25,3G		589,2	369,95
US\$ 142,795	1	1						A1H4QV	US46122W2044	Inuvo Inc.	1	0,28 G		0,25G-0,25G-0,2405G-0,266G-0,2775G		0,75	0,24
Euro 95,662		1						A2DLV9	FR0013233012	Inventiva S.A.	1	2,72 G		2,48G		2,95	2,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 447,414	1	4	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	14.02.25			A0M6U7	BMG491BT1088	Invesco Ltd.	1	11,57 G	11,22G-1,022G-1,216G-1,516G-1,372G	18,59	11,02
US\$ 65,273	1	4	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,34	07.04.25			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	6,55 G	(exD)-6,096G-5,994G-6,094G-6,106-6,13G-6,146G	8,55	5,99
ZAR 295,126	1	4	2023 I=3,52 S=4,44	2024 I=3,8	11.12.24			A0KEQC	ZAE000081949	Investec Ltd.	1	4,86 G	4,74G-4,56G-4,8G-4,92G-4,78G	6,35	4,56
£ 645,162	1	4	2023 S=0,19	2024 I=0,165	12.12.24			A0J32R	GB00B17BBQ50	Investec PLC	1	4,86 G	4,76G-4,54G-4,74G-4,88G-4,84G	6,55	4,54
skr 1.246,763		1	2023 I=3,6 S=1,2	2024 I=3,75 S=1,45	07.11.25			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	24,59 G	23,71G-2,97G-3,28G-4,06G-3,97G	29,11	22,97
skr 1.821,937		1	2023 I=3,6 S=1,2	2024 I=3,75 S=1,45	07.11.25			A3CMTG	SE0015811963	("-", (Glob.)	1	25,04 G	23,555G-2,915G-3,33G-4,115G-4,32G	29,34	22,92
ZAR 91,921		4	2022 J=1	2023 J=1,05	31.07.24			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,4 G	1,38G-1,37G-1,38G-1,41G-1,38G	1,76	1,37
Yen 7,646		1	2023	2024	27.06.25			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	352 G	352G-48G-50G-2G-34G	420	334
skr 45,59		1	2023 J=1,3	2024 J=2,3	07.05.25			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	31,7 G	30,8G-29,75G-31,3G-2,4G-2G	40,2	22,8
skr 57,968		1	2023 J=6,5	2024 J=5,5	16.05.25			A12CCH	SE0006220018	Inwido AB [publ], (Glob.)	1	16,64 G	16,05G-5,75G-6,19G-6,66G-6,03G	19,27	14,88
£ 112,623	1	4	2023 I=0,0194 S=0,03	2024 I=0,013	09.01.25			912567	GB0004281639	Iomart Group PLC	1	0,32 G	0,306G-0,298G-0,298G-0,35G-0,354G	0,93	0,3
Euro 30,282		1	2022 J=0,21	2023 J=0,17	19.06.24			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	10,48 G	9,78G	14,26	9,78
US\$ 158,965	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	24,86 G	24,04G-3,6G-4,13G-4,2G-4,29G	34,12	23,6
US\$ 327,877	1	1						A2DT49	US4622601007	Iovance Biotherapeutics Inc.	1	2,74 G	2,578G-2,532G-2,663G-2,658G-2,712G	7,59	2,53
£ 947,598	1	1	2022 I=0,005 S=0,0076	2023 I=0,0051	10.08.23			A0JKX1	GB00B128J450	IP Group PLC	1	0,41 G	0,414G-0,396G-0,398G-0,4G-0,388G	0,65	0,39
A\$ 31,916	1	7						A3DP3Q	US44916E1001	IperionX Ltd. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	1	12,6 G	11,6-1,6G-1,7G-2,6G-2,2G	33	11,6
A\$ 319,161		7						A3DESP	AU0000208910	("-", (Glob.)	1	1,26 G	1,178G-1,178G-1,188G-1,284G-1,282G	3,39	1,18
US\$ 42,549	1	1						602224	US44980X1090	IPG Photonics Corp.	1	47,53 G	44,94G-4,38G-5,94G-7,43G-6,57G	74,1	44,38
A\$ 274,364		7	2023 I=0,16 S=0,19	2024 I=0,17	25.02.25			A12F2H	AU000000IPH9	IPH Ltd., (Glob.)	1	2,38 G	2,26G-2,26G-2,28G-2,3G-2,26G	2,98	2,26
Euro 83,815		1	2022 J=1,2	2023 J=1,2	30.05.24			A0ESMG	FR0010259150	Ipsen S.A.	1	107,3 G	98,25G	124,5	98,25
Euro 335,258		1	2023	2024	31.05.24			A1J2CW	US4626292050	("-	1	26,4 G	24,4G	30,8	24,4
Euro 43,203		1	2022 J=1,35	2023 J=1,65	01.07.24			923860	FR0000073298	IPSOS S.A.	1	40,44 G	37,58G	49,04	37,58
US\$ 525,006	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,61 G	1,5G-1,49G-1,52G-1,64G-1,56G	2,58	1,49
US\$ 176,315	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	143,95 G	135,6G-2,45G-6,15G	207,2	132,45

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	12,715	1	1						A118V4	US46266A1097	iRadimed Corp.	1	44,6 G	43,4G-2,6G-3,4G-5,6G-4,6G		59,5	42,6
US\$	146,584		7						A3C7R6	AU0000185993	IREN Ltd., (Glob.)	1	5,21 G	4,725G-4,6G-4,875G-5,36G-5,53G		12,64	4,6
Euro	1.300,931		1	2023 J=0,1188	2024 J=0,1283	23.06.25	026		591767	IT0003027817	Iren S.p.A.	1	2,3 G	2,304G-2,194G-2,168G-2,154G		2,41	1,85
A\$	186,789		1	2022 I=0,16 S=0,3	2024 J=0,1	10.03.25			580897	AU0000000IRE2	Iress Ltd., (Glob.)	1	4 G	3,94G-3,96G-3,98G-4G-3,96G		5,7	3,94
US\$	31,41	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	88 G	87G-5,5G-7,5G-9G-90G		115	84
US\$	108,733	1	1	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14	17.03.25			A0YB48	US46269C1027	Iridium Communications Inc.	1	22,03 G	21,46G-0,88G-1,42G-1,7G-1,22G		31,64	20,88
US\$	31,019	1	1						A0F5CC	US4627261005	iRobot Corp.	1	1,82 G	1,855G-1,8115G-1,8725G-1,9005G-1,8195G		12,14	1,79
US\$	293,741	1	1	2024 Q=0,537 Q=0,113 Q=0,537 Q=0,113 Q=0,5907 Q=0,1243 Q=0,715	2025 Q=0,785	17.03.25			A14MS9	US46284V1017	Iron Mountain Inc.	1	71,48 G	67,6G-6,42G-6-7,14G-8,76G-9,58G		106,9	66
US\$	161,809	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	1,21 G	1,16G-1,13G-1,15G-1,11G-1,12G		4,44	1,11
-	20.434,42	1 zu je 1	1	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	2023 I=0,02 I=0,01 S=0,01	25.02.25			A0LELK	TH0471010Y12	IRPC PCL	1	0,02 G	0,017G		0,03	0,02
US\$	75,77		7	2023	2024	25.11.24			A3EW2K	US4500473032	IRSA Inversiones y Representaciones S.A.	1	10,8 G	10,5G-0,4G-0,6G-0,3G-1G		15,4	10,3
-	448,59		1	2023 J=0,0028	2024 J=0,0047	04.07.25			A0HNHM	SG1S48927937	ISDN Holdings Ltd., (Glob.)	1	0,2 G	0,204G-0,202G-0,184G-0,183G-0,186G		0,25	0,18
Yen	380,254		4	2023 I=12 S=22	2024 I=24 S=24	28.03.25			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	10,9 G	10,7G-0,4G-0,7G		16,8	10,4
kann.\$	48,078	1	4						A412Q0	CA46500E8678	IsoEnergy Ltd.	1	4,52 G	4,665G-4,66G-4,675G-4,545G-4,535G		6,11	4,52
DKK	185,668	1 zu je DKK 1	1	2023 J=2,3	2024 J=3,1	14.04.25			A1XE8F	DK0060542181	ISS AS	1	20,42 G	19,66G-9,2G-9,54G		22,88	16,41
Yen	713,527		4	2023 I=43 S=49	2024 I=46 S=46	28.03.25			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,4 G	10,2G-0G-0,1G-0,4G-0,5G		13,3	10
Yen	750,873	1	4	2022 I=0,258 S=0,2965 I=0,2896 S=0,3052	2024 I=0,306	30.09.24			A0NCQU	US4652542097	“- ausgestellt von: Bank of New York, New York/N.Y.	1	10,2 G	9,8G-10G-9,95G-9,95G-9,95G		13,1	9,8
Euro	1,736		1	2022 J=0,3	2023 J=0,35	04.07.24			922593	FR0000072597	IT Link S.A.	1	23,6 G	22G		26,7	22
£	13,486	1 zu je £ 0,5	1						A3ETYD	GB00BPK3YZ68	Itaconix PLC	1	1,24 G	1,24G-1,23G-1,23G-1,23G-1,17G		1,92	1,17
Euro	811,242		1	2023 J=0,352	2024 J=0,406	19.05.25	009		A2DF66	IT0005211237	Italgas S.P.A.	1	6,55 G	6,355G-6,42G-6,44G-6,395G-6,405G		6,84	5,34
Euro	9,46		1	2023 J=0,5	2024 J=0,5	19.05.25	017		A14NBX	IT0005075764	Italian Wine Brands S.p.A.	1	19,9 G	19,95G-9,45G-9,5G-9,65G		22,3	18,95
Euro	42,5		1	2022 J=0,7	2023 J=3	06.05.24			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	21,85 G	21,8G-1,15G-1,3G-1,25G		27,6	21,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
BRL 5.330,429	1	1	2023	2024	04.03.25			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,84 G	4,62G-4,54G-4,62G-4,76G-4,78G	5,75	4,54
nkr 82,187		1	2022 S=0,3	2023 I=0,4 S=0,4 S=0,2	12.11.24			918708	NO0010001118	Itera ASA, (Glob.)	1	0,77 G	0,736G	0,82	0,68
£ 1.653,732	1	1	2023 I=0,1047	2024 I=0,1048 I=0,0754 I=0,0952 I=0	03.04.25			A3D066	GB00BPJHV584	Ithaca Energy PLC	1	1,54 G	1,53G-1,41G-1,47G-1,53G-1,53G	1,96	1,28
£ 617,371	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,31 G	0,3-0,3012G-0,3116G-0,3034G	0,49	0,3
Yen 1.584,89		4	2023 I=80 S=80	2024 I=100 S=100	28.03.25			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	38,45 G	37,57G-6,74G-8,09G-9,83-9,83rB-8,09G-8,88G	48,32	35,97
Yen 792,445	1	4	2023 I=1,0884 S=1,0011	2024 I=1,3309	30.09.24			A0NH62	US4657171066	:"-	1	73,5 G	71,5G-0,5G-3,5G-4G-6G	96,5	70,5
Yen 116,881		4	2023 I=26 S=28	2024 I=28 S=30	28.03.25			864350	JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	9,05 G	8,6G-8,45G-8,55G-8,65G-8,4G	10,5	8,4
US\$ 45,57	1	1						888379	US4657411066	Itron Inc.	1	84,5 G	80,5G-79,5G-82G-5,5G-5,5G	107	79,5
US\$ 81,4	1 zu je US\$ 1	1	2024 Q=0,319 Q=0,319 Q=0,319 Q=0,319	2025 Q=0,351	06.03.25			A2AJTS	US45073V1089	ITT Inc.	1	102 G	99G-7,5G-9G-101G	147	97,5
£ 374,125	1	1	2023 I=0,2146	2024 I=0,2133	18.10.24			A1JJZN	US45069P1075	ITV PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8,15 G	7,9G-7,6G-7,7G-7,85G-7,8G	9,6	7,6
£ 3.741,249	1	1	2023 I=0,017 S=0,033	2024 I=0,017 S=0,033	10.04.25			A0BLQP	GB0033986497	:"-	1	0,84 G	0,813G-0,7805G-0,7895G-0,81G-0,805G	0,98	0,78
kann.\$1.352,595	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	6,68 G	6,494G-6,832G-7,142G	12,09	6,49
Euro 271,215		1	2023 J=0,22	2024 J=0,33	22.04.25			A3DBBA	NL0015000LU4	Iveco Group N.V.	1	14,06 G	12,845G-2,045	17,17	8,98
Yen 234,247		4	2023 J=130	2024 J=32,5	28.03.25			851298	JP3151600008	Iwatani Corp., (Glob.)	1	7,79 G	7,325G-7,1G-7,275G-7,425G-7,33G	11,36	7,1
US\$ 16,915	1	1						A3EHQ7	US46604H2040	IZEA Worldwide Inc.	1	1,68 G	1,57G-1,54G-1,58G-1,62G-1,54G	2,56	1,54
US\$ 19,49	1	10	2023 Q=0,735 Q=0,735 Q=0,735 Q=0,78	2024 Q=0,78 Q=0,78	18.03.25			876041	US4660321096	J & J Snack Foods Corp.	1	120 G	119G-20G-18G	149	114
US\$ 15,248		1	2024 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,08	02.04.25			A2QJAM	US46620W2017	J Jill Inc.	1	15,4 G	14,6G-4,3G-4,6G-4,8G-4,8G	27	14,3
US\$ 7.947,225	1	1						A3EV9A	KYG4990A1040	J&T Global Express Ltd.	1	0,59 G	0,53G-0,53G-0,53G-0,53G-0,535G	0,81	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 584,856	1	4	2023 I=0,4814	2024 I=0,4613 I=0,1947	18.11.24			A0B7CA	US4662492085	J. Sainsbury PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	10,5G-0,5G-0,5G-0,8G-0,6G	13,3	10,4
£ 2.343,856	1	4	2023 I=0,039 S=0,092	2024 I=0,039	14.11.24			A0B6G0	GB00B019KW72	-"	1	2,77 G	2,7G-2,712G-2,708G-2,738G-2,742G	3,35	2,7
US\$ 106,417	1	5	2023 Q=1,02 Q=1,06 Q=1,06 Q=1,06	2024 Q=1,06 Q=1,08 Q=1,08 Q=1,08	14.02.25			633835	US8326964058	J.M. Smucker Co.	1	105,95 G	100,1G-95,98G-5G-103,8G-3,8G	111,1	95
US\$ 109,179	1	9	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	18.02.25			886423	US4663131039	Jabil Inc.	1	103,25 G	102,7G-99,74G-102,1G-6,35G-9,5G	164,1	99,74
US\$ 72,898	1	7	2023 Q=0,52 Q=0,52 Q=0,55 Q=0,55	2024 Q=0,55 Q=0,55 Q=0,58	06.03.25			888286	US4262811015	Jack Henry & Associates Inc.	1	161,5 G	148,6G-6,9G-52,6G-5,6G-6,15G	178,9	146,9
US\$ 18,858	1	10	2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44	20.03.25			883746	US4663671091	Jack in the Box Inc.	1	21,2 G	20,8G-0,8G-1,4G-1,6G-2,2G	41,8	20,8
US\$ 72,646	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,8	11.03.25			A3CY1L	US46817M1071	Jackson Financial Inc.	1	62,84 G	61,62G-0,6G-1,48G-2,5G-3,5G	93,74	60,6
US\$ 788,821	1	4						A2QK1R	KYG4987A1094	Jacobio Pharmaceuticals Group Co. Ltd.	1	0,4 G	0,298G-0,292G-0,288G-0,288G-0,288G	0,46	0,15
Euro 15,693		1	2022 J=0,18	2023 J=0,2	03.07.24			A14XDG	FR0012872141	Jacques Bogart S.A.	1	4,99 G	4,97G	5,66	4,97
Euro 22,016		1	2022 J=1	2023 J=0,2	03.07.24			875606	FR0000033904	Jacquet Metals	1	18,84 G	17,88G	20,95	14,84
£ 541,111	1	4	2021 I=0,0059 S=0,0134	2022 I=0,0065	29.09.22			A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,24 G	0,232G-0,228G-0,228G-0,24G-0,238G	0,36	0,23
Yen 56,06		4	2024 J=32	2025 J=48,2	28.03.25			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	12,06 G	12,01G-1,67G-1,97G-2,26G-2,03G	14,98	11,67
kann.\$ 79,314		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	1,84 G	1,6G	1,94	1,4
US\$ 11,146	1	1		2024 Q=0,25	03.03.25			A2P89S	US47012E4035	JAKKS Pacific Inc.	1	18,4 G	17,8G-7,5G-7,9G-8G-8,1G	33,4	17,5
£ 9,555	1	4	2022 S=0,04	2023 I=0,03	07.12.23			A0DJ5X	GB0002346053	James Cropper PLC	1	1,64 G	1,64G-1,66G-1,66G-1,65G-1,58G	2,38	1,5
£ 50,498	1	1	2019 I=0,113 S=0,234	2020 I=0,08	01.10.20			871184	GB0003395000	James Fisher and Sons PLC	1	3,46 G	3,48G-3,44G-3,4G-3,4G-3,4G	4,12	3,4
£ 208,372	1	7	2023 I=0,025 S=0,06	2024 I=0,0275	08.05.25			A0JD96	GB00B0LS8535	James Halstead PLC	1	1,52 G	1,48G-1,47G-1,51G-1,55G-1,52G	2,12	1,47
Euro 429,813		4	2020 S=0,7	2021 I=0,4 S=0,3	26.05.22			806951	AU000000JHX1	James Hardie Industries PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	18,6 G	18,5G-8,3G-8,8G-9,1G-9,1G	32,6	18,3
US\$ 129,391	1	1						A2P9J0	US47074L1052	Jamf Holding Corp.	1	9,85 G	9,2G-9,05G-9,4G-9,45G-9,45G	15,3	9,05

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
kann.\$	41,954	1	10	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,21	2024 Q=0,21 Q=0,21	07.03.25			A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	18,6	G	19,4G-9,4G-9,1G		24,4	17,7
Yen	437,143	1	4	2023 I=30 S=45	2024 I=40 S=40	28.03.25			855181	JP3705200008	Japan Airlines Co. Ltd.	1	14,8	G	14,1G-3,4G-3,5G-3,9G-3,8G		16,7	13,4
Yen	874,287	1 zu je Yen 50	4	2023 I=0,102 S=0,1414	2024 I=0,1327	30.09.24			A2PWS8	US4710381090	“- ausgestellt von: Citibank, N.A.	1	7,3	G	7G-6,75G-6,9G-6,85G-7G		8,4	6,75
Yen	93,145		4	2023 J=25 S=42	2024 I=35 S=35	28.03.25			880957	JP3699400002	Japan Airport Terminal Co. Ltd., (Glob.)	1	23,6	G	22,2G-1,8G-2G-2,2G-2,2G		31,4	21,8
Yen	70,303		4	2023 I=25 S=30	2024 I=30 S=30	28.03.25			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	13,9	G	13,1G-3G-3,2G-3,4G-3,4G		18,3	13
Yen	29,673		4	2023 I=7 S=19	2024 I=14 S=36	28.03.25			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	5,3	G	4,98G-4,92G-5G-5,1G-5,05G		7,45	4,92
Yen	3.880,388		4	2022 I=0	2023 I=0 S=0 I=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,09	G	0,0855G-0,085G		0,13	0,09
Yen	1,322		1	2023	2024	27.06.25			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	725	G	750G-45G-5G-0G-0G		810	700
Yen	1.044,578		4	2023 I=31 S=60	2024 I=33 S=29	28.03.25			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	8,9	G	8,6G-8,35G-8,65G		10,8	8,35
Yen	1.044,578		4	2023 I=0,1048 S=0,1901	2024 I=0,1098	30.09.24			A2PWTH	US4710591052	“- ausgestellt von: Citibank, N.A.	1	8,75	G	8,3G-8,4G-8,5G-8,6G-8,7G		10,8	8,3
Yen	0,905		2	2024 I=5578	2025 I=2150	30.07.25			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	555	G	555G-5G-60G-0G-0G		1.650	525
Yen	257		4	2023 I=125 S=175	2024 I=125 S=25	28.03.25			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	6,35	G	5,75G-5,75G-5,75G-5,7G		7,7	5,7
Yen	3.604,336		4	2023 I=51 S=0	2024 I=56	28.03.25			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,85	G	7,15G-7,15G-7,2G-7,4G-7,15G		10	7,15
Yen	3.604,336	1	4	2022 S=0,3516	2023 S=0,3215	27.03.24			A2QHNQ	US47109X1081	“- ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	7,2	G	6,65G		11,2	6,65
Yen	3.206,24		4	2023 I=25 S=25	2024 I=25 S=25	28.03.25			A14Z74	JP3752900005	Japan Post Holdings Co.Ltd., (Glob.)	1	7,81	G	7,526G-7,36G-7,192G-7,53G-7,522G		10,39	7,19
Yen	383,192		4	2023 I=47 S=47	2024 I=52 S=52	28.03.25			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	16,4	G	15,6G-5,3G-5,7G-6,1G-6G		19,4	15,3
Yen	7,114		1	2023 I=12000 J=12216	2024 I=12349 J=2450	28.03.25			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	655	G	645G-5G-0G-35G-5G		695	610
Yen	2.000		1	2023 I=94 S=100	2024 I=97 S=97	27.12.24			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	24,83	G	23,83G-3,11G-3,43G-3,4G-3,5G		25,48	23,11
Yen	4.000	1	1	2023 I=0,3298 S=0,3364	2024 I=0,3205	31.12.24			A14RTA	US4711052054	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,1	G	11,6G-1,5G-1,4G-1,7G-1,9G		12,6	11,2
-	1.897,206		1	2023 J=0,01	2024 J=0,01	19.05.25			A119Y7	SG1AB9000005	Japfa Ltd., (Glob.)	1	0,4	G	0,392G-0,396G-0,4G-0,4G-0,4G		0,42	0,3
-	395,236		1	2023 I=0,28 S=0,9	2024 I=0,28 S=0,84	28.05.25			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	16,8	G	16,1G-5,8G-6G-6,1G-6,1G		20	15,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	291,619	1	1	2023 I=0,6 S=1,65	2024 I=0,6 S=1,65	20.03.25			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	37,74 G	35,48G-4,9G-5,98G-6,58G-7,2G	40,66	34,9
US\$	291,619	1	1	2023 I=0,6	2024	23.08.24			A0YGY5	US4711154025	“- ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank	1	35,89 G	34,895G-4,895G-5,29G-5,29G	40,08	34,9
PLN	117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	4,77 G	4,666G-4,533G-4,888G-4,911G	6,62	4,53
US\$	60,732	1	1		2024 I=1,7	20.02.25			A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	102,15 G	94,18G-3,1G-7,32G	140	93,1
A\$	109,334		7	2023 I=1,58 S=1,83	2024 I=1,7				727539	AU000000JBH7	JB HI-FI Ltd., (Glob.)	1	49,4 G	45G-4,8G-5,2G-5,6G-5G	61	44,8
BRL	1.109,058	1	1	2023 J=0,7312	2024 I=0,3316	26.11.24			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	12,5 G	12,4G-2,3G-2,4G-2,6G-2,2G	13,3	9,3
US\$	51,965	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	10.03.25			A0Q6F9	US4778391049	JBT Marel Corp.	1	93,5 G	89,5G-8G-90G-1G-1,5G	130	88
Euro	428,257	1	1	2017 J=0,3277	2018 J=0,3242	17.05.19			A1J2CX	US47215K1079	JCDecaux SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,9 G	6G	8,2	6
Euro	214,129		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	“-	1	14,81 G	13,51G	17,42	13,51
US\$	3.199,665	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	3,54 G	3,18G-3,2G-3,18G-3,28G-3,32G	4,78	3,18
US\$	6.643,882		4						A3CPT6	KYG5074S1012	JD Logistics Inc.	1	1,36 G	1,19G-1,18G-1,18G-1,22-1,18G-1,18G	1,83	1,18
£	5.183,136	1	2	2023 I=0,003 S=0,006	2024 I=0,0033	07.11.24			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	0,78 G	0,755G-0,74G-0,75G-0,76G-0,745G	1,24	0,74
US\$	3.154,233	1	1	2023 J=0,38	2024 J=0,5	07.04.25			A2P5N8	KYG8208B1014	JD.com Inc.	1	16,15 G	(exD)-14,694G-4,586G-5,264G-6,06G-5,526G	21,22	14,59
US\$	1.577,116	1	1		2024 J=1	08.04.25			A112ST	US47215P1066	“-	1	32,8 G	30,65G-0G-0,75G-2,25G-1,55G	42,85	30
Euro	488,179	1	1	2023 I=0,35 S=0,35	2024 I=0,37 S=0,36	19.01.26			A2P0E9	NL0014332678	JDE Peet's N.V.	1	20,14 G	18,96G	20,26	15,87
US\$	206,148	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,35 Q=0,35	2025 Q=0,4 Q=0,4	19.05.25			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	39,91 G	38,05G-7,32G-7,07G-7,08G-8,26G	79,2	37,07
US\$	85,366	1	1						A2DKYC	US47580P1030	Jeld-Wen Holding Inc.	1	5,05 G	4,98G-4,9G-5G	9,5	4,9
Euro	9,631		1	2022 J=0,5	2023 J=0,75	28.05.24			A0LG0S	BE0003858751	Jensen-Group N.V.	1	46,1 G	42G	50,2	42
kann.\$	303,334	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,08 G	0,097G-0,0965G-0,092G-0,094G-0,0825G	0,12	0,06
Euro	629,293		1	2022 J=0,55	2023 J=0,655	13.05.24			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	19,77 G	19,59G-9,4G-9,59G-9,36G-8,82G	21,12	17,77
Euro	314,647	1	1	2022	2024	13.05.24			A0YGY4	US4764931014	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	39,4 G	38,2G-8,8G-8,2G-7G	41,6	35,2
£	32,668	1	4						A14XHW	GB00BYN5YK77	Jersey Oil & Gas PLC	1	1,15 G	1,15G-1,05G-1,03G-1,06G-1,05G	1,48	0,56
£	214,684	1	4	2023 I=0,04 S=0,107	2024 I=0,044	02.01.25			A0J37H	GB00B1722W11	Jet2 PLC	1	13,6 G	13,4G-2,7G-3,1G-3,6G-3,4G	18,8	12,7
US\$	354,34	1	1						541867	US4771431016	Jetblue Airways Corp.	1	3,48 G	3,4535G-3,338G-3,546G-3,582G-3,7085G	7,76	3,34
DKK	55,432		1	2023 J=3	2024 J=3	01.04.25			A2P3BB	DK0061282464	Jeudan A/S	1	24,4 G	24,4G-4,3G-4,2G-4,5G-4,8G	26,4	24,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
Yen 639,438		4	2023 I=50 S=50	2024 I=50 S=50	28.03.25			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	9,9 G		9,65G-9,35G-9,6G-9,85G-9,65G	12,3	9,35
Yen 259,619		4	2023 J=40	2024 J=40	28.03.25			859157	JP3667600005	JGC Holdings Corp., (Glob.)	1	6,1 G		5,95G-5,85G-5,95G-6,1G-5,9G	8,75	5,85
CNY 1.222	1 zu je CNY 1	1	2022 J=0,5042	2023 J=0,5153	02.07.24			A0M4YD	CNE1000003J5	Jiangsu Expressway Co. Ltd.	1	1,07 G		0,975G-1G-1,01G-1,01G-1,01G	1,11	0,98
CNY 100		1						A40THH	CNE100006NC1	Jiangsu Lopal Tech.Co.Ltd.	1	0,54 G		0,438G-0,432G-0,434G	0,85	0,43
CNY 1.387,482	1 zu je CNY 1	1	2023 J=0,6593	2024 J=0,7	12.06.25			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,5 G		1,291G-1,282G-1,297G-1,297G-1,353G	1,68	1,28
US\$ 53,155	1	10	2022	2023	15.08.24			A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	14,04 G		13,32-3,54-4,42G	26,8	13,32
H\$ 904,189	1	1	2024 J=0,084 J=0,084	2025 J=0,096	25.06.25			A3DGH2	HK0000827664	Jinmao Property Services Co. Ltd.	1	0,3 G		0,288G-0,286G-0,268G-0,268G-0,28G	0,38	0,27
Yen 23,98		9	2022 I=25 S=20	2023 I=41 S=23	27.02.25			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	39 G		33,6G	45,2	33,6
H\$ 2.744,706	1	1	2021 J=0,0738	2023 J=0,0595	27.06.24			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd.	1	0,36 G		0,304G-0,312G-0,32G-0,324G-0,326G	0,42	0,28
H\$ 1.397,634	1	1	2023 J=0,15	2024 J=0,04	11.06.25			A2PXTE	KYG5141L1059	Jiumaojiu International Holdings Ltd.	1	0,31 G		0,276G-0,28G-0,278G-0,28G-0,284G	0,38	0,28
CNY 227,641	1 zu je CNY 1	1	2023 J=0,2859	2024 J=0,0878	24.09.24			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	1,58 G		1,364G-1,346G-1,228G	1,94	0,91
skr 64,505		1	2023 J=3	2024 J=3,25	10.04.25			890459	SE0000806994	JM AB, (Glob.)	1	12,67 G		12,09G-2,05G-2,38G-2,13G	15,92	12,05
Yen 65,368		1	2023 I=0 J=14	2024 J=0 J=14	28.03.25			A2PWQC	JP3386690006	JMDC Inc., (Glob.)	1	15,4 G		15,5G-4,8G-5G-5,2G-4,9G	24	14,8
US\$ 9,041	1	7	2023 J=2	2024 J=2,1	20.08.24			883172	US8004221078	John B. Sanfilippo & Son Inc.	1	60,5 G		59,5G-8,5G-60G-1G-1G	87	58,5
skr 75,794		1						A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB, (Glob.)	1	5,16 G		5,14G-5G-4,99G-5G-4,91G	5,88	4,91
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	0,31 G		0,3018G-0,2874G-0,2872G-0,2872G-0,279G	0,86	0,26
US\$ 2.409,848	1 zu je US\$ 1	1	2024 Q=1,19 Q=1,24 Q=1,24 Q=1,24	2025 Q=1,24	18.02.25			853260	US4781601046	Johnson & Johnson	1	142,04 G		136,98-5,68G-6,88-8G-7,34-4,98-5,82G-6,72G	161	134,98
kann.\$ 1,25	1	1	2023 I=0,1575 Q=0,1602	2024 Q=0,1656 Q=0,1659 Q=0,1656 Q=0,1661	18.02.25			A3ET7S	CA47817E1034	-"	1	12,8 G		12G-1,7G-2,1G-2,4G-2,4G	14,4	11,7
US\$ 660,139	1	9	2023 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,37 Q=0,37	24.03.25			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	69,05 G		62,38G	86,06	62,38
H\$ 934,412	1	4	2023 I=0,17 S=0,44	2024 I=0,17	11.12.24			A117XL	BMG5150J1577	Johnson Electric Holdings Ltd.	1	1,66 G		1,35G-1,35G-1,35G-1,35G	2,1	1,21
£ 414,268	1	1	2023 I=0,009 S=0,019	2024 I=0,013 S=0,027	10.04.25			864483	GB0004762810	Johnson Service Group PLC	1	1,43 G		1,42G-1,39G-1,4G-1,46G-1,39G	1,77	1,39
£ 167,839	1 zu je £	4	2023 I=0,22 S=0,55	2024 I=0,22	05.12.24			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	14,09 G		13,71G-3,26G-3,31G-3,58G-3,52G	17,89	13,26
US\$ 47,392	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	199 G		190G-87G-91G-3G-4G	274	187

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 67,107	1	1		2015 Q=0,04	28.09.15			A116WZ	CA48113W1023	Journey Energy Inc.	1	1,05 G	0,9155G	1,49	0,91
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,01 G	0,0065G-0,0065G-0,0065G	0,01	0,01
US\$ 35,733	1	1		2023 I=0,51 I=0,2	17.04.25			A2PXQ6	US46591M1099	JOYY Inc.	1	35,8 G	33,8G-3,6G-4G-5,6G-5,2G	51	33,6
US\$ 2.796,106	1 zu je US\$ 1	1		2024 Q=1,15 Q=1,15 Q=1,25 Q=1,25	04.04.25			850628	US46625H1005	JPMorgan Chase & Co.	1	193,54 G	183,3G-78,32G-84,06- 4,82G-91,74G-5,66G	268,05	178,32
US\$ 3,7	1	1		2024 Q=0,1554 Q=0,1556 Q=0,1658 Q=0,1647	04.04.25			A3DE3P	CA46653U1066	---	1	17,6 G	16G-6,5G-7,5G-7,8G	24,6	16
US\$ 3.474,572	1	1		2021 J=0,4098	13.09.23			A2PSP0	KYG2S85A1045	JS Global Lifestyle Co. Ltd.	1	0,21 G	0,175G-0,172G-0,169G- 0,171G-0,174G	0,25	0,17
ZAR 86,355		1		2023 J=7,84	02.04.25			A0J28K	ZAE000079711	JSE Ltd., (Glob.)	1	5,25 G	4,9G-4,92G-5,25G-5,25G- 5,3G	6,5	4,9
£ 6,644	1	1		2023 I=0,27 S=0,68	12.06.25			912588	GB0032398678	Judges Scientific PLC	1	78,5 G	76,5G-5,5G-3,5G-4,5G-6G	102	73,5
sfrs 1.030,009	1	1		2022 J=0,5791	15.04.24			A1C4VT	US48137C1080	Julius Baer Gruppe AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	10,5 G	10,6G-9,6G-10G-0,2G-0G	13,3	9,6
A\$ 62,441		7		2023 I=0,27 S=0,275	27.02.25			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	5,2 G	5,25G-5,15G-5,35G-5,4G- 5,4G	8,4	5,15
Euro 136,06		1		2021 I=0,3 I=0,15 I=0,385 I=0,385 S=0,322	10.07.24			925529	GRS282183003	Jumbo S.A., (Glob.)	1	24,66 G	23,18G	27,46	23,18
Euro 136,06		1		2023 S=1,6101	26.03.25			A2PRCV	US48138V1052	---, (Glob.) ausgestellt von: Bank of N.Y.Mellon	1	24 G	20,2G	27,2	20,2
US\$ 333,19	1	1		2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	03.03.25			923889	US48203R1041	Juniper Networks Inc.	1	31,07 G	29,72G-9,37G-30,43G- 0,89G-1,18G	37,63	29,37
£ 539,42	1	1		2023 I=0,064 S=0,034	17.04.25			A1C0S3	GB00B53P2009	Jupiter Fund Management PLC	1	0,79 G	0,79G-0,765G-0,78G-0,8G- 0,775G	1,05	0,77
Euro 208,968		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	19,25 G	18,59G	19,59	11,46
Euro 1.044,839	1	1						A3CRD9	US48214T3059	--- ausgestellt von: Citibank Europe PLC	1	3,74 G	3,58G	3,78	2,22
£ 1.038,703	1	4		2023 I=0,0058 S=0,015	10.04.25			A1W8J6	GB00BCRX1J15	Just Group PLC	1	1,4 G	1,39G-1,32G-1,35G-1,39G- 1,32G	1,98	1,32
Yen 64,225		4		2023 I=10 S=10	28.03.25			920339	JP3388450003	Justsystems Corp., (Glob.)	1	19,4 G	18,7G-8,7G-8,8G-8,9G- 8,9G	24,2	18,7
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 379,122	1 zu je DKK 1	7	2023 I=12 S=5	2024 I=8	28.03.25			A401NW	IT0005572778	Juventus Football Club S.p.A.	1	2,65 G	2,5805G-2,475G-2,6965G-2,7005G	3,49	2,31
Yen 164		4						A0Q89Q	JP3386410009	JVCKENWOOD Corp., (Glob.)	1	5,97 G	5,735G-5,625G-5,76G-5,89G-5,62G	11,15	5,62
Yen 928,463		4						724563	JP3379550001	JX Advanced Metals Corp., (Glob.)	1	4,75 G	4,078G-4,018G-4,004G-3,994G-4,05G	5,88	3,99
DKK 64,272		1						A0DKMP	DK0010307958	Jyske Bank A/S	1	64,05 G	62,2G-1,25G-3,3G-4,95G-3,55G	79,7	61,25
DKK 321,36		1						A2QHPZ	US4822291013	-"- ausgestellt von: Deutsche Bank AG New York/N.Y.	1	11 G	11,7G-1,7G-2,1G-1G-1G	15,4	11
kann.\$ 239,998	1	9	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,34	09.04.25			A2AJL3	CA4991131083	K92 Mining Inc.	1	7,6 G	6,834G	8,05	5,71
US\$ 11,776	1	1						884567	US48282T1043	Kadant Inc.	1	276 G	274G-4G-6G-6G-6G	386	272
Yen 57,404	1	4						873874	JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	14,7 G	13,4G-3,4G-3,4G-3,3G	18,3	13,3
Yen 93,887		4						864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	17,7 G	16,7G	18,6	16,7
£ 123,62		4						A14WHA	GB00BZ0D6727	Kainos Group PLC	1	7,3 G	7,1G-6,8G-7G	9,8	6,8
Yen 528,656		4						857003	JP3210200006	Kajima Corp., (Glob.)	1	17,8 G	17G-6,5G-6,9G-7,4G-7,2G	20	15,7
Yen 198,218	1	4	2023 I=0,082 S=0,191	2024 I=0,093	28.03.25			A0B6VG	JP3206000006	Kakaku.com Inc., (Glob.)	1	13,3 G	12,6G-2,5G-2,5G-2,4G-2,1G	15,8	12,1
US\$ 6,452		1						A3DWPS	US4831192020	Kala Bio Inc.	1	3,85 G	3,676G-3,61G-3,69G-3,606G-3,522G	10,51	3,37
nkr 122,261		1						A2P6KS	NO0010884794	Kaldvik AS, (Glob.)	1	1,79 G	1,56G	2,4	1,56
Euro 54,798		1						A40EG6	FI4000571054	Kalmar Oyj	1	28,1 G	25,94G	36,34	25,94
Euro 10,792		1						A2JNET	FR0010722819	Kalray SA	1	0,59 G	0,571G	1,03	0,53
US\$ 154,138	1	10	2023 I=0,1 S=0,07	2024 I=0,1	28.03.25			A2QR0G	US4834671061	Kaltura Inc.	1	1,55 G	1,53G-1,44G-1,52G	2,6	1,44
US\$ 49,716	1	1						A2DG49	US4834971032	KalVista Pharmaceuticals Inc.	1	9,25 G	9,05G-8,95G-9,25G-9,6G-10,2G	11,5	7
Euro 40,017	1	1						A2AJ82	FI4000206750	Kamux Oyj	1	2,45 G	2,21G	2,95	2,21
Yen 170,215	1	4						858468	JP3789000001	Kanadevia Corp., (Glob.)	1	4,98 G	4,802G-4,668G-4,79G-4,904G-4,85G	6,63	4,67
Yen 205,288		4						862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	15,7 G	15,1G-5,2G-5,1G	16,8	13,3
Yen 66		4						857863	JP3215800008	Kaneka Corp., (Glob.)	1	20,2 G	19,7G-9,3G-9,7G-9,8G-8,6G	24,2	18,6
Yen 84,5		4						868613	JP3217100001	Kanematsu Corp., (Glob.)	1	13,8 G	12,4G-2,4G-2,4G-2,3G	16,2	12,3
US\$ 1.208,804	1	1						A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,78 G	0,735G-0,73G-0,745G-0,75G-0,76G	0,97	0,7
Yen 177,976	1	4						869150	JP3229400001	Kansai Paint Co. Ltd., (Glob.)	1	12,6 G	12,1G-2,1G-2,2G-2,3G-2,3G	13,9	12,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	373,878	1	4	2023 I=0,0611 S=0,0684	2024 I=0,0738	30.09.24			A3DFJ1	US4846051005	Kansai Paint Co. Ltd. ausgestellt von: Citibank N.A.,N.Y.	1	5,9 G	5,85G-5,9G-5,95G-5,75G-5,75G	6,8	5,75
US\$	384,179	1	1		2023	04.12.23			A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	13,9 G	13,4G-3,1G-2,8G-4,4G-3,6G	18,8	12,4
Yen	465,9		1	2023 I=75 S=75	2024 I=76 S=76	27.12.24			857031	JP3205800000	Kao Corp., (Glob.)	1	37,88 G	38,07G-6,99G-7,43G-8,36G-7,05G	41,75	35,91
Euro	14,3	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	6,48 G	6,4G-5,98G	7,36	5,66
US\$	20,037	1	1	2024 Q=0,3 Q=0,35 Q=0,5 Q=0,4	2025 Q=0,45	24.02.25			A2PTTD	US48563L1017	Karat Packaging Inc.	1	22,2 G	21,2G-1G-1,8G-2G-1,8G	32	21
skr	107,876		1	2019 J=0,45	2020 J=1	06.05.21			A2PGZD	SE0012323715	Karnov Group AB, (Glob.)	1	7,43 G	7,04G-7,09G-7,24G-7,48G-7,59G	8,86	7,04
A\$	751,214		7	2023 J=0,045	2024 J=0,05	04.03.25			A0CAG4	AU000000KAR6	Karoon Energy Ltd., (Glob.)	1	0,71 G	0,69G-0,665G-0,675G-0,68G-0,675G	0,98	0,67
US\$	47,785	1	1						A3D6A1	US37229T5092	Kartoon Studios Inc.	1		(ausg)	0,65	0,45
US\$	8,417	1	1						A40YLC	US48576U2050	Karyopharm Therapeutics Inc.	1	3,35 G	3,25G-3,21G-3,33G-3,47G-3,46G	6,18	3,17
-	2.369,328	1 zu je 10	1	2023 I=0,5 S=6	2024 I=1,5 S=8	17.04.25			878347	TH0016010017	Kasikornbank PCL	1	4,12 G	4,08G-4,06G-4,08G-4,12G-4,08G	4,54	3,9
US\$	199,5		1	2023 I=1,6813 I=1,6325 I=1,8485 S=1,901	2024 I=1,7717 I=1,7138	20.11.24			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	76 G	71,5G-1G-4,5G	106	71
Euro	19,862		12	2021 J=2,4	2022 J=2,4	09.05.24			934515	FR0004007813	Kaufman & Broad S.A.	1	30,45 G	30,15G-28,65G-30,95G	33,85	28,65
Yen	167,922		4	2023 I=20 S=30	2024 I=70 S=70	28.03.25			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	43,25 G	38,34G-7,31G-8,13G-9,22-9,78G-9,82G	60,82	37,31
Yen	639,172		4	2023 I=100 S=150	2024 I=50 S=50	28.03.25			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	10,49 G	10,07G-9,822G-10,072G-0,32G-0,402G	13,99	9,82
Yen	639,172	1	4						A3DRXA	US4863642017	-"- ausgestellt von: Citibank N.A.,N.Y.	1		(ausg)		
-	261,944	1		2022 J=1,7401	2023 J=2,5865	30.05.24			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	29,6 G	29,5-9-30-0-29,1G-7,9G-9,7	37,5	27,9
-	393,528	1 zu je 5.000	1	2023 Q=0,3852 Q=0,3877 Q=0,3905	2024 Q=1,121 Q=0,5727 Q=0,5734 Q=0,5662	27.09.24			A0RAQX	US48241A1051	KB Financial Group Inc.	1	46,2 G	44,8G-4G-5G-5,2G-5,2G	60,5	44
US\$	71,447	1 zu je US\$ 1	12	2023 Q=0,2 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25	06.02.25			876635	US48666K1097	KB Home	1	52 G	49,8G-8,8G-50G-1G-0,5G	69	48,4
Euro	77,012		7	2021 I=6,49 S=3,31	2023 J=4,09	04.06.24			A0MUOL	BE0003867844	KBC Ancora	1	54,7 G	48,8G	58	48,8
Euro	417,544		1	2023 I=1 S=3,15	2024 I=1 S=3,15	06.05.25			854943	BE0003565737	KBC Groep N.V.	1	80,42 G	70,62G	88,38	70,62
US\$	129,735	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,165	14.03.25			A0LEFS	US48242W1062	KBR Inc.	1	43,6 G	41,4G-0,6G-1,6G-1,8G-1,6G	58	40,6

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- 83,691		1	2023 I=0,6 S=0,7	2024 I=0,6 S=0,6	24.03.25			675521	TH0122010R10	KCE Electronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,39 G	0,37G-0,38G-0,364G- 0,364G-0,364G	0,65	0,36
Yen 4.383,693		4	2023 I=70 S=70	2024 I=70 S=75	28.03.25			887603	JP3496400007	KDDI Corp., (Glob.)	1	14,26 G	14,505G-4,06G-4,4G- 4,65G-4,595G	32,4	13,67
Yen 4.383,693	1	4	2023 I=0,2381 S=0,2204	2024 I=0,2338	30.09.24			A0YGY1	US48667L1061	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,4 G	6,9G-6,7G-6,85G-14,2G	16,2	6,55
Yen 4,079		1	2023 I=7745 J=3927	2024 I=4030 J=3930	28.04.25			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	895 G	865G-70G-65G-0G-0G	1.000	860
US\$ 1.159,237	1	1	2023 I=0,171 S=0,351	2024 S=0,36	09.04.25			A2QBE8	US4824971042	KE Holdings Inc.	1	17,3 G	16,3G-6,3G-6G-7G-6,3G	23,8	15,6
H\$ 340,2	1	1	2023 I=0,03 S=0,08	2024 I=0,05 S=0,07	06.06.25			876166	HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	1	0,25 G	0,228G-0,228G-0,228G- 0,228G-0,228G	0,29	0,23
Yen 113,183		4	2023 S=35	2024 S=40	28.03.25			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	19,7 G	18,8G-8,8G-8,7G	21,4	18,7
Yen 517,234		4	2023 I=13 S=26	2024 I=18 S=11	28.03.25			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	7,75 G	7,75G-7,6G-7,8G-8G-7,9G	9,6	7,6
US\$ 345,216	1	1	2024 Q=0,56 Q=0,56 Q=0,57 Q=0,57	2025 Q=0,57	03.03.25			853265	US4878361082	Kellanova Co.	1	75,16 G	73,24G-3,3G-4,36G-4,72G- 4,46G	79,82	73,24
£ 72,902	1	1	2023 I=0,139 S=0,313	2024 I=0,166 S=0,331	22.05.25			890808	GB0004866223	Keller Group PLC	1	14,8 G	14,8G-4G-4,4G-4,3G-4,2G	17,6	14
A\$ 271,14		7	2023 I=0,08 S=0,095	2024 I=0,08	20.03.25			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	1,44 G	1,22G-1,22G-1,23G	2,26	1,22
kann.\$ 197,547	1	1		2024 I=0,34 S=0,34	27.10.25			A1JS0G 893079	CA4882951060 FI0009004824	Kelt Exploration Ltd. Kemira Oy	1 1	3,96 G 19,72 G	3,42G 18,28G	4,92 22,16	3,42 18,28
Euro 155,343		1		2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31	18.02.25			A1JEFA	US4884011002	Kemper Corp.	1	52,5 G	50G-49,8G-50G-1G-0,5G	67,5	49,8
US\$ 64,023	1	1													
Euro 55,543		1						A3C9H1	FI4000513593	Kempower OYJ	1	11,09 G	10,11G	13,74	9,64
Euro 15,505		1	2023 J=0,45	2024 J=0,45	16.04.25			A0MN1X	NL0000852531	Kendrion N.V.	1	10,16 G	9,25G	11,44	9,25
Euro 89,228	1	1		2023 S=0,17	08.05.25			A2ALC1	IE00BDC5DG00	Kenmare Resources PLC	1	4,08 G	4,18G-3,98G-4,38G-4,38G- 4,1G	5,1	3,24
US\$ 77,36	1 zu je US\$ 1,25	7	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	11.02.25			855783	US4891701009	Kennametal Inc.	1	17,2 G	16,4G-6,3G-6,9G-6,5G- 6,8-6,2G	23,6	16,2
US\$ 138,008	1	1		2024 Q=0,24 Q=0,12 Q=0,12 Q=0,12	31.03.25			A0YFMB	US4893981070	Kennedy-Wilson Holdings Inc.	1	6,9 G	6,65G-6,55G-6,75G	9,4	6,55
kann.\$ 77,511	1	1						A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	0,82 G	0,765G	0,92	0,75
US\$ 1.911,241	1	1	2023 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,205 Q=0,205 Q=0,205	12.02.25			A3EEHU	US49177J1025	Kenvue Inc.	1	20,59 G	19,496G-9,146G-9,422G- 9,93G-9,652G	22,77	18,83

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- 1.806,086	1 zu je Euro 4	1	2023 I=0,15 S=0,19	2024 I=0,15 S=0,19	28.04.25			A0ML07	SG1U68934629	Keppel Ltd., (Glob.)	1	4,37 G	3,983G-3,893G-3,918G-3,941G-3,937G	4,91	3,89
Euro 123,421		1	2023 I=4,5 S=9,5	2024 I=2 S=4	05.05.25			851223	FR0000121485	Kering S.A.	1	170,48 G	164,66G-53,34G-7G-67,02G-5,62G	281,45	153,34
Euro 1.234,208		1	2023	2024	13.01.25			A1W0R0	US4920891078	-"- ausgestellt von: The Bank of New York M The Bank of New York M	1	16,6 G	16,2G-5,1G-5,5G-6,3G-6,1G	28,2	15,1
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,4 G	3,395G-3,24G-3,19G	6,91	2,87
Euro 170,924	1	1	2023 I=0,346 S=0,808	2024 I=0,381 S=0,89	10.04.25			886291	IE0004906560	Kerry Group PLC	1	99,2 G	91,45G	103,1	90,7
Euro 165,621	1	1	2023 I=0,3691 S=0,8704	2024 I=0,8704 I=0,4035	11.10.24			A0DQW9	US4924601002	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	94,5 G	89,5G-93G-2,5G-1,5G-1G	101	89,5
H\$ 1.451,306	1 zu je H\$ 1	1	2023 I=0,4 S=0,95	2024 I=0,4 S=0,95	27.05.25			902110	BMG524401079	Kerry Properties Ltd.	1	2,12 G	1,95G-1,96G-1,94G-1,95G-1,95G	2,2	1,81
Euro 273,131		1	2024 I=0,25 I=0,26 S=0,25	2025 I=0,23 I=0,22 I=0,23 I=0,22	12.01.26			884884	FI0009000202	Kesko Oyj	1	19,28 G	18,185G	19,29	17,26
Euro 126,948	1	1	2024 I=0,25 I=0,26 S=0,25	2025 I=0,23 I=0,22 I=0,23 S=0,22	12.01.26			615205	FI0009007900	-"-	1	19,12 G	18,64G	19,12	17,18
US\$ 1.356,751		1	2024 Q=0,215 Q=0,215 Q=0,23 Q=0,23	2025 Q=0,23	28.03.25			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	31,27 G	29,97G-9,97G-30,065G-0,48G-0,645G	33,91	29,44
Yen 141,5		12	2022 I=23 S=27	2023 I=23 S=31	28.11.24			862858	JP3244800003	Kewpie Corp., (Glob.)	1	18,3 G	17,9G-7,4G-7,8G-8,2G-7,3G	20,2	16,9
US\$ 10,762 US\$ 1.095,717		7 1	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,205	04.03.25			868040 869353	US4931441095 US4932671088	Key Tronic Corp. Keycorp	1 1	2,24 G 12,07 G	2,12G-2,12G-2,18G-2,1G 11,786G-1,566G-1,822G-1,994G-2,26G	4,1 17,57	2,1 11,57
Yen 243,208	1 zu je US\$ 1	3	2023 I=150 S=150	2024 I=175 S=175	18.03.25			874827	JP3236200006	Keyence Corp., (Glob.)	1	321,6 G	313G-6,8G-19,7G-9,7G-9,4G	425,1	306,8
US\$ 279,736		4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	5,3 G	4,42G-4,4G-4,38G-4,4G-4,4G	5,55	3,34
Euro 17,278		1						940112	FR0004029411	Keyrus S.A.	1	7,08 G	6,98G	7,52	6,98
US\$ 172,811		1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	117,04 G	109,32G-8,08G-11,58G-5,62G-6,76G	177,24	108,08
US\$ 19,111	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,39	07.03.25			896864	US4937321010	Kforce Inc.	1	42,2 G	40,4G	54	40,4
PLN 200	1 zu je 10	1	2022 J=1	2023 J=1,5	27.06.24			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	25,92 G	23,47G-5-4,92G-5,17G	33,69	23,47
kann.\$ 232,409 - 827,74		1 1	2023 I=1,25 S=1,75	2024 I=1,25 S=2,75	02.05.25			A2JMZC 957072	CA49374L3065 TH0121010019	Khiron Life Sciences Corp. Kiatnakin Phatra Bank PCL	1 1	1,42 G	(ausg) 1,41G-1,41G-1,41G-1,42G-1,41G	1,6	1,39

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nkr	40,645		1	2023 I=3,5 S=3	2024 I=5	13.05.25			A143BJ	NO0010743545	KID ASA, (Glob.)	1	13,44 G	12,28G	13,44	11,12
£	450,72	1	7	2023 I=0,0167 S=0,0348	2024 I=0,02	24.04.25			918585	GB0004915632	Kier Group PLC	1	1,35 G	1,33G-1,27G-1,3G-1,35G-1,31G	1,84	1,27
Yen	969,416		4	2023 I=34 S=70	2024 I=10 S=11	28.03.25			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	8,2 G	8,4G-8,15G-8,35G-8,55G-8,35G	10,7	8,15
US\$	118,137	1	1	2024 Q=0,4794 Q=0,0012 Q=0,0594 Q=0,4794 Q=0,0012 Q=0,0594 Q=0,4794 Q=0,0012 Q=0,0594 Q=0,54	2025 Q=0,54	31.03.25			905164	US49427F1084	Kilroy Realty Corp.	1	26,6 G	26G-5,6G-6,6G	39,2	25,6
US\$	24,555	1	10						A12EMH	US49428J1097	Kimball Electronics Inc.	1	11,6 G	11,6G-1,3G-1,6G-1,8G-2G	18,66	11,3
US\$	331,652	1 zu je US\$ 1,25	1	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	2025 Q=1,26	07.03.25			855178	US4943681035	Kimberly-Clark Corp.	1	128,54 G	121G-19,4G-22,84G-3,16G-3,28G	138	119,4
MXN	1.584,182	1	1	2024 I=0,465 I=0,465 I=0,465 S=0,51	2025 I=0,51 I=0,51 I=0,51	03.12.25			894814	MXP606941179	Kimberly-Clark de Mexico S.A.B. de C.V.	1	1,45 G	1,42G-1,39G-1,42G-1,41G	1,5	1,39
US\$	679,499	1	1	2024 Q=0,1624 Q=0,0776 Q=0,1624 Q=0,0776 Q=0,1624 Q=0,0776 Q=0,1692 Q=0,0808	2025 Q=0,25	07.03.25			883111	US49446R1095	Kimco Realty Corp.	1	17,7 G	16,9G-6,6G-7G	22,6	16,6
kann.\$	28,102	1	1						A1178T	CA49448Q1090	Kinaxis Inc.	1	103 G	100G	117	99
Yen	199,954		4	2024 I=40 S=42	2025 I=40	27.09.24			859960	JP3263000006	Kinden Corp., (Glob.)	1	19,61 G	18,48G-8,58G-8,48G-8,344G	20,94	17,74
US\$	2.221,963	1	1	2024 Q=0,2825 Q=0,2875 Q=0,2875 Q=0,2875	2025 Q=0,2875	03.02.25			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	23,19 G	20,475G-0,975-1,885G-2,71G-3,005G	30,41	20,48
Euro	27,365		1	2022 J=0,26	2023 J=0,55	13.05.24			A114V1	BE0974274061	Kinopolis Group S.A.	1	31,35 G	28,85G	39,6	28,85
H\$	1.108,312	1	1	2023 I=0,66 S=0,36	2024 I=0,4 S=1	11.06.25			A0DK62	KYG525621408	Kingboard Holdings Ltd.	1	2,44 G	2,08G-2,08G-2,08G-2,08G-2,06G	2,8	2,06
H\$	3.120	1	1	2023 I=0,06 S=0,1	2024 I=0,12 S=0,5	11.06.25			A0LENM	KYG5257K1076	Kingboard Laminates Holdings Ltd.	1	0,98 G	0,83G-0,82G-0,845G-0,85G-0,855G	1,2	0,82
H\$	3.548,704	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,46 G	1,2G-1,21G-1,22G-1,23G-1,19G	1,99	0,95
£	1.783,181	1	2	2023 I=0,038 S=0,086	2024 I=0,038 S=0,086	22.05.25			812861	GB0033195214	Kingfisher PLC	1	2,95 G	2,87G-2,842G-2,894G-2,914G-2,9G	3,33	2,7
A\$	257,752		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,78 G	0,718G-0,716G-0,698G-0,705G-0,698G	0,88	0,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 253,686	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.) "-	1	12,1 G	10,5G-0,2G-1,2G	20,6	8,85
US\$ 3.805,285	1	1						A3D4D9	KYG5264S1012		1	0,84 G	0,655G-0,63G-0,635G-0,62G-0,615G	1,4	0,58
H\$ 1.335,008	1	1	2023 J=0,14	2024 J=0,15	30.05.25			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	4,12 G	4,06G-4,06G-4,14G-4,2G-4,22G	5,45	3,84
Euro 182,021	1	1	2023 I=0,263 S=0,266	2024 I=0,263 S=0,285	10.04.25			905605	IE0004927939	Kingspan Group PLC	1	69,5 G	67,75G-4,5G-6,65G-7,5G-7,55G	85,85	64,15
A\$ 821,955		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd., (Glob.) Kinnevik AB, (Glob.) "-", (Glob.)	1	0,04 G	0,039G-0,039G-0,039G-0,0415G-0,0415G	0,05	0,03
skr 33,755		1						A40D0J	SE0022060513		1	6,65 G	6,61G-6,23G-6,2G-6,16G-6,14G	8,35	6,14
skr 243,217		1						A40D0L	SE0022060521		1	6,05 G	5,86G-5,595G-5,765G-5,92G-5,745G	8,27	5,6
£ 63,361	1	4	2018 I=0,005	2020 S=0,005	19.08.21			A14QFL	GB00BV9GHQ09	Kinovo PLC	1	0,67 G	0,64G-0,635G-0,61G-0,61G-0,62G	0,84	0,61
kann.\$1.230,444	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03	05.03.25			A0DM94	CA4969024047	Kinross Gold Corp.	1	10,62 G	10,14G-9,072G-10,195G-1,02G-0,83G	11,81	8,89
US\$ 23,308	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17	27.02.25			A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	426 G	401,6G-393,5G-7,9G-0,6G-404,9G	479,7	390,6
Yen 539,119		1	2023 I=34,5 S=36,5	2024 I=35,5 S=35,5	27.12.24			A2QB8W	JP3236330001	Kioxia Holdings Corporation, (Glob.) Kirby Corp. Kirin Holdings Co. Ltd., (Glob.)	1	10,6 G	9,35G-9,05G-9,25G-9,65G-9,55G	19,1	9,05
US\$ 56,897	1	1						863669	US4972661064		1	79,5 G	77,5G-6G-7,5G-9G-80G	108	76
Yen 914		1						853682	JP3258000003		1	12,1 G	12,5G-2,2G-2,2G-2,2G-2G	13	11,5
£ 82,864	1	4	2023 J=0,75	2024 J=0,35	25.04.25			A3D2WU	GB00BP7NQJ77	Kistos Holdings PLC Kitron ASA, (Glob.)	1	1,52 G	1,52G-1,37G-1,4G-1,42G-1,42G	1,85	1,21
nkr 198,917		1						911463	NO0003079709		1	4,22 G	3,548G	5,27	2,81
kann.\$ 31,982	1	1						A2QSNP	CA49804N1042		1	6,85 G	6,2G	7,6	4,78
£ 83,737	1	10	2022 I=0,0375 S=0,0745	2023 I=0,0385 S=0,0745	13.03.25			A3CQR6	GB00BNYKB709	Kiwetinohk Energy Corp. KKR & Co. Inc.	1	2,78 G	2,78G-2,78G-2,78G-2,8G-2,8G	3,76	2,76
kann.\$ 43,784	1	1	2024 Q=0,165 Q=0,175 Q=0,175 Q=0,175	2025 Q=0,175	14.02.25			A3DE20	CA49836K1021		1	9,85 G	9,6G-9,6G-9,05G	11,6	9,05
US\$ 888,251	1	1						A2LQV6	US48251W1045		1	85,16 G	79,4G-8,53C-8,51-8,69G-7,99G-85,21G-8,25G	163,32	77,99
US\$ 68,714	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	31.03.25			A2DQ76	US48251K1007	KKR Real Estate Finance Trust Inc.	1	8,6 G	8,3G-8,15G-8,35G-8,2G-8,25G	11,2	8,15
US\$ 132,887	1	7	2023 Q=1,45 Q=1,45 Q=1,45 Q=1,45	2024 Q=1,7 Q=1,7	24.02.25			865884	US4824801009	KLA Corp.	1	522,6 G	475,05G-504,9G-36,2G-48,9G	745,4	475,05
nkr 60,458		1	2023 Q=0,4 Q=0,25 Q=0,25 Q=3,69	2024 Q=3,786 Q=3,182 Q=3,287 Q=1,113	19.02.25			A2PK8E	NO0010833262	Klaveness Combination Carriers AS	1	5,03 G	4,625G	6,46	4,63
Euro 307,514		1						A2PZ7S	FR0013481835	Klea Holding S.A.	1	0,19 G	0,1748G	0,21	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	286,861		1	2023 I=0,0362 I=0,8439 I=0,9 I=0,1017 S=0,7983 S=0,1017	2025 I=0,925	04.03.25			863272	FR0000121964	Klépierre S.A.	1	30,36 G	29,08G-8,8G-9,22G	31,28	27,28
sfrs	8,84	1 zu je sfrs 5	1	2022 J=0,2	2023 J=0,25	22.08.24			A2JNTA	CH0420462266	Klingeltnberg AG	1		(ausg)		
kann.\$	215,174	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,05 G	0,054G-0,054G-0,054G- 0,047G-0,047G	0,07	0,03
US\$	17,4	1	1						A2QAHR	US48253L2051	KLX Energy Services Holdings Inc.	1	2,2 G	1,96G-1,92G-1,97G-1,95G- 1,96G	6,85	1,92
Euro	311,331		1	2015 J=0	2016 J=0				A1CSQF	IT0004552359	KME Group S.p.A.	1	0,82 G	0,819G-0,805G-0,823G- 0,827G	0,88	0,81
kann.\$	99,518	1	1						A1XE7A	CA4990531069	Knight Therapeutics Inc.	1	3,82 G	3,7G	4	3,44
£	85,813	1	4	2023 I=0,0161 S=0,0279	2024 I=0,0176	13.02.25			A2JCPL	GB00BFYF6298	Knights Group Holdings Ltd.	1	1,47 G	1,46G-1,38G-1,36G-1,35G- 1,31G	1,66	1,21
skr	27,409		1	2023 I=2,6 S=2,6	2024 I=1,15 S=1,15	17.11.25			931236	SE0000421273	Knowit AB, (Glob.)	1	12,78 G	12,72G-1,92G-2,22G- 2,68G-2,46G	15,24	11,34
US\$	87,69	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	11,4 G	11,1G-1G-0,9G-1,6G-1,8G	19,9	10,9
Yen	78,05		1	2023 I=43 S=58	2024 I=43 S=59	27.12.24			920477	JP3301100008	Kobayashi Pharmaceutical Co. Ltd., (Glob.)	1	32 G	30G-0,2G-0,4G-0,4G-0,4G	37,4	30
Yen	273,6		11	2022 I=0 S=22	2023 I=0 S=23	30.10.24			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	22,8 G	22,6G-2,6G-2,4G	22,8	19,4
Yen	396,346		4	2023 S=45	2024 I=45 S=55	28.03.25			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	9,75 G	9,225G-8,967G-9,19G- 8,987G-9,095G	11,81	8,97
DKK	7,848		1		2024 J=25,48	09.04.25			890262	DK0010201102	Klbenhavns Lufthavne AS	1	842 G	844G-32G-2G-6G-26G	872	808
TRY	507,18	1 zu je TRY 1	1	2022 J=0,4498	2023 J=1,2295	24.04.24			A0X92U	US49989A1097	Koc Holding AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	17,6 G	16,9G-7,3G-7,5G-7,5G- 7,5G	24,2	16,9
kann.\$	85,745	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,28 G	0,243G	0,32	0,22
US\$	88,677	1	10	2023 J=0,38 Q=0,38 Q=0,41 Q=0,41	2024 Q=0,41	14.02.25			A3ECGY	US50012A1088	Kodiak Gas Services Inc.	1	30,8 G	27,4G	46,6	27,4
US\$	52,748	1	1						A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	1,99 G	2,04G-2G-2,05G-1,927G- 1,916G	9,49	1,92
Yen	336,097	1	4	2023 S=54	2024 I=0 S=48	28.03.25			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	12,5 G	12,3G-2,1G-2,2G-2,4G- 2,1G	13,1	10,5
CZK	22,292		1	2023 J=13,5	2024 I=7,5	11.10.24			A143XZ	CZ0009000121	Kofola CeskoSlovensko AS, (Glob.)	1	16,35 G	16,2G-5,65G-5,65G-5,6G- 5,6G	18,2	15,6
A\$	99,414		7	2023 I=0,075 S=0,075	2024 I=0,07	13.03.25			A2AL96	AU000000KGN2	Kogan.Com Ltd., (Glob.)	1	2,24 G	2,14G-2,1G-2,18G-2,18G- 2,18G	3,68	2,1
US\$	111,324	1	2	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,125	21.03.25			884195	US5002551043	Kohl's Corp.	1	6,38 G	6,081G-5,9G-6,078- 6,173G-6,299G-6,451G	13,84	5,78
Euro	247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj	1	9,2 G	8,96G	10,05	8,25
Yen	237,664		1	2024 J=18	2025 J=18	28.03.25			A3EWFS	JP3293330001	Kokusai Electric Corp., (Glob.)	1	12,7 G	11,1G-0,9G-0,9G-0,8G- 1,2G	22,8	10,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	115,742		1	2023 I=32,5 S=34	2024 I=38 S=39	27.12.24			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	16,4 G	15,1G-5G-5G-5,2G-4,8G	18,4	14,8
Yen	950,953	1	4	2023 I=0,4888 S=0,5971	2024 I=0,5523	30.09.24			922469	US5004584018	Komatsu Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,4 G	21,8G-1,6G-2,4G-3G-3G	30	21,6
Yen	950,953		4	2023 I=72 S=95	2024 I=83 S=84	28.03.25			854658	JP3304200003	"-", (Glob.)	1	24,31 G	22,66G-2,22G-2,73G-3,1G-3,17G	30,11	22,22
CZK	190,049		1	2023 J=82,66	2024 J=91,3	05.05.25			888040	CZ0008019106	Komerční Banka AS, (Glob.)	1	39,9 G	38,94G-7,86G-7,76G-7,44G	44,8	34
nkr	175,341		1	2021 J=2,9	2024 J=2,9	03.06.22			A3CSVS	NO0011016040	Komplett ASA, (Glob.)	1	0,99 G	0,912G	1,1	0,68
Yen	143,5		4	2023 I=62 S=69 I=62	2024 I=66 S=89	28.03.25			870269	JP3300200007	Konami Group Corp., (Glob.)	1	102 G	105G-1G-4G-6G-9G	119	81,5
Euro	453,187		1	2023 J=1,75	2024 J=1,8	06.03.25			A0ET4X	FI0009013403	KONE Oyj	1	50,12 G	44,95G	56,5	44,95
Euro	79,222		1	2023 J=1,35	2024 J=1,65	28.03.25			899827	FI0009005870	Konecranes Oyj	1	55,95 G	50,55G	72,55	50,55
nkr	951,423		1	2017 J=0	2018 J=0				895919	NO0003033102	Kongsberg Automotive ASA, (Glob.)	1	0,11 G	0,0991G	0,14	0,1
nkr	175,922		1	2023 J=7	2024 J=10	08.05.25			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	137,7 G	110,8G-23,7	145,9	94,85
Yen	502,664		4	2023 I=0 S=5	2024 I=0				857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	2,47 G	2,32G-2,255G-2,32G-2,37G-2,371G	3,98	2,26
Euro	912,934		1	2023 I=0,49 S=0,61	2024 I=0,5 S=0,67	11.04.25			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	34,47 G	33,44G-3,33G-3,16G-2,92G-2,81G	35,7	31,28
Euro	920,494	1	1	2023 I=0,5312 S=0,6514	2024 I=0,5567	12.08.24			A2AJ7G	US5004675014	"-", ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34 G	32,8G-2,4G-2,2G-2,4G-2,2G	35,4	30,8
Euro	284,038		1	2023 J=0,2 J=0,27	2024 J=0,25	12.05.25			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	5,01 G	4,512G	5,4	3,99
Euro	27,478	1	1	2023 J=0,89	2024 J=1,64	22.04.25			A0YBCH	NL0009269109	Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	37,5 G	32,4G	41,05	28,95
Euro	3.888,93	1	1	2023 I=0,052 S=0,098	2024 I=0,068 S=0,102	22.04.25	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	4 G	3,8G	4	3,37
Euro	3.888,93	1, 10, 100 100.000 1.000.000	1	2023 I=0,0571 S=0,1047	2024 I=0,0735	07.08.24			906901	US7806412059	"-", ausgestellt von: Citibank N.A., New York/N.Y.	1	3,92 G	3,72G	3,92	3,3
Euro	939,939	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,2 G	19,2G	27	19,2
Euro	939,939	1	1	2021 J=0,85 J=0,85	2024 J=0,85	12.05.25	06.02		940602	NL0000009538	"-",	1	20,57 G	18,86G-9,05G-20,16G	27,51	18,86
Euro	117,816	1 zu je Euro 0,5	1	2022 J=1,4333	2023 J=1,614	26.04.24			A2DK07	US50048T1051	Koninklijke Vopak N.V. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	38,6 G	35,4G	44,8	35,4
Euro	117,816	1 zu je Euro 0,5	1	2023 J=1,5	2024 J=1,6	25.04.25			A1CYGK	NL0009432491	"-",	1	39,32 G	35,98G	45,42	35,98
US\$	55,326	1	1	2023 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,52 Q=0,52	10.03.25			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	49,91 G	50,72G-49,93G-9,66G	91,54	49,66
kann.\$	56,313	1	1						A2APX6	CA50050C1077	Kontrol Technologies Corp.	1	0,09 G	0,0875G	0,12	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	63,861		1	2022 J=1	2023 J=0,5	13.05.24			A0X9EJ	AT0000A0E9W5	Kontron AG	1	20,38 G	19,12G-9,21G-9,89G-20,18G-19,74G	26,1	17,37
kann.\$	62,194	1	1						A3EYKD	CA5005838365	Kootenay Silver Inc.	1	0,56 G	0,54G	0,7	0,54
£	35,787	1	4						A2QCGN	GB00BMCZLK30	Kooth PLC	1	1,56 G	1,55G-1,52G-1,51G-1,5G-1,54G	2,2	1,49
US\$	158,801	1	1						888358	US5006001011	Kopin Corp.	1	0,69 G	0,671G-0,662G-0,671G-0,7025G-0,7315G	1,94	0,65
kann.\$	202,426	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,03 G	0,0175G	0,03	0,01
A\$	667,464	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,02 G	0,0165G	0,03	0,02
-	1.283,928	1	1	2020 J=0,5431	2022 J=0				893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,6 G	6,45G-6,65G-6,55G-6,9G-6,85G	7,75	6,35
US\$	51,583	1	5	2023 Q=0,18 Q=0,18 Q=0,33 Q=0,33	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,48	27.03.25			919027	US5006432000	Korn Ferry	1	56 G	52,5G-0G-2,5G-6G-5G	69	50
-	47,552	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	14,1 G	13,7G-3,5G-4G-4,4G-4,5G	30,2	13,5
Yen	60,593		4	2023 I=70 I=70 S=70	2024 I=70	27.12.24			931250	JP3283650004	KOSE Corp., (Glob.)	1	36,8 G	33,4G-2,4G-3,2G-3,6G-3G	43,2	32,4
US\$	477,905	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd.	1	1,28 G	1,3125G-1,2875G-1,318G-1,412G-1,494G	3,27	1,28
US\$	1.193,398	1	3	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4	07.03.25			A14TU4	US5007541064	Kraft Heinz Co., The	1	27,56 G	26,775-6,535G-6,51G-6,58G-6,275G-6,48	30,5	26,28
kann.\$	262,778	1	1						A2DYP6	CA50077N1024	Kraken Robotics Inc.	1	1,45 G	1,375G	1,92	1,34
US\$	152,843	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	25,2 G	22,79G-2,79G-4,03G-4,99G-5,75G	33,91	22,57
Euro	8,985		1	2023 I=0,3 S=0,18	2024 I=0,25 S=0,25	24.09.25			A2QP0S	FI4000476866	Kreate Group Oyj	1	7,78 G	7,08G	8,34	7,02
Euro	33,065		1	2023 J=0,3506	2024 J=0				A1W3NH	GRS469003024	Kri-Kri Milk Industry S.A., (Glob.)	1	15,3 G	13,9G	16,8	13,9
US\$	170,3	1	10	2023 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2024 Q=0,035 Q=0,035	23.04.25			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	3,92 G	3,88G-3,8G-3,88G-4,02G-3,98G	9,6	3,8
US\$	115,036	1	10	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,05	2024 Q=0,05 Q=0,05	11.03.25			776950	US50105F1057	Kronos Worldwide Inc.	1	5,96 G	5,85G-5,735G-5,865G-5,99G-5,915G	9,5	5,74
PLN	19,319		1	2022 J=15	2023 J=18	14.05.24			A1JFY4	PLKRK0000010	Kruk S.A., (Glob.)	1	82 G	83,2G-79,7G-82,5G-1,75G-79,2G	107,5	79,2
-	13.976,061	1	1	2023 J=0,868	2024 J=1,545	16.04.25			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,57 G	0,575G-0,575G-0,565G-0,57G-0,565G	0,67	0,57
US\$	28,806	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	152,8 G	150,35G-47,2G-9,8G-8,65G-50,6G	179,75	137,4
-	547,555		4	2023 I=0,005 S=0,005	2024 I=0,005	29.11.24			A0NAG5	SG1W44939146	KSH Holdings Ltd., (Glob.)	1	0,12 G	0,124G-0,123G-0,125G-0,126G-0,127G	0,16	0,12
-	504,043		1	2023 J=0,7108 J=0,1821	2024 I=0,1803 I=0,1811	30.09.24			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,6 G	15G-4,7G-5G-5,5G-5,5G	17,1	14,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
US\$ 3.569,672	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	6,1	G	5,304G-5,205G-5,188G-5,205G-5,21G		7,73	4,78
Yen 1.150,897		1	2023 I=24 S=24	2024 I=25 S=25	27.12.24			857751	JP3266400005	Kubota Corp., (Glob.)	1	9,57	G	9,272G-9,056G-9,37G-9,49G-9,352G		12,5	9,06
Yen 230,179	1	1	2023 I=0,7911	2024 I=0,8479 I=0,8339	30.12.24			911656	US5011732071	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	47,2	G	45,4G-5,4G-7G-6,6G		61	45,4
US\$ 603,769	1 zu je US\$ 1	1	2022 J=3,1173	2023 J=1,817	10.05.24			A2DHB8	US5011871085	Kühne + Nagel International AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	37,2	G	34,6G-5,4G-6,4G-5,6G		45,4	34,6
US\$ 53,383	1	10	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,205	2024 Q=0,205	20.03.25			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	25,39	G	25,05G-4,71G-5,58G-6,58G-6,76G		47,02	24,71
Yen 43,286		4	2023 J=130	2024 J=130	28.03.25			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	22,4	G	22,4G-1,8G-2,4G-2,8G-1,2G		25,4	21,2
ZAR 322,086	1	1	2023 I=22,6 S=24,2	2024 I=18,77 S=19,9	12.03.25			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	12,8	G	12,6G-2,1G-3,1G-3,6G-3,6G		19,8	12,1
H\$ 8.658,802	1	1	2023 J=0,3048	2024 I=0,1769 S=0,1609	02.06.25			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,92	G	0,85G		0,99	0,85
US\$ 80,755	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	5,33	G	5,126G-5,056G-5,17G-5,066G-5,246G		8,62	5,06
Yen 324,864		1	2023 I=25 S=25	2024 I=27 S=27	27.12.24			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,8	G	9,2G-9,05G-9,3G-9,5G-9,4G		14,4	9,05
Yen 116,201		4	2023 I=42 S=42	2024 I=46 S=46	28.03.25			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	24,76	G	23,6G-3,1G-3,7G-4,4G-4,3G		35,44	23,1
kann.\$ 167,802	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,08	G	0,075G		0,11	0,06
kann.\$ 109,079	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,17	G	0,1605G		0,22	0,16
kann.\$ 11,138	1	3						A40M0M	CA5015067039	KWESST Micro Systems Inc.	1	0,21	G	0,194G		0,8	0,19
Yen 50,469		4	2023 I=100 S=100	2024 I=100 S=60	28.03.25			857296	JP3220200004	KYB Corporation, (Glob.)	1	16,1	G	15,9G-5,7G-5,9G-6G-6G		18,7	15,7
US\$ 232,694								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	25,61	G	25G-4,5G-4,95G-5,33G-5,63G		41,92	24,5
Yen 1.510,474		4	2023 I=100 S=25	2024 I=25 S=25	28.03.25			860614	JP3249600002	Kyocera Corp., (Glob.)	1	9,77	G	9,652G-9,4G-9,624G-9,874G-9,836G		11,15	9,27
Yen 78,44		4	2023 I=16 S=33	2024 I=16 S=20	28.03.25			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	18,1	G	16,9G-6,8G-6,7G		19,9	16,7
Yen 525,635		1	2023 I=27 S=29	2024 I=29 S=29	27.12.24			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	13,3	G	12,6G		14,5	12,4
Yen 157,302		4	2023 I=0 S=93	2024 I=46,5 S=46,5	28.03.25			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	22,8	G	21,6G-1G-1,4G-2G-1G		23,4	21
skr 152	1 zu je Euro 11	1	2023 J=4,3	2024 J=4,6	10.04.25			884780	SE0000108847	L E Lundbergföretagen AB, (Glob.)	1	42,66	G	41,24G-0,78G-0,94G-1,94G-0,86G		49,2	40,78
Euro 2.891,497		1	2022 J=0,6395	2024 J=0,6928	16.05.24			920921	US0091262024	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y.	1	34	G	32,2G-2,4G-2,2G-2,4G-1,8G		36,4	30
Euro 578,299		1	2023 J=3,2	2024 J=3,3	19.05.25			850133	FR0000120073	-"	1	172,3	G	157,5-64,42G-4,3G-3,98-4,56G-3,92G		185,12	154,2
Euro 534,312		1	2022 J=6 J=0,0357	2023 J=6,6 J=0,1508	26.04.24			853888	FR0000120321	L'Oréal S.A.	1	345,95	G	329,65G-31,05G-0,6-3,25G-4,6G-5,7G		369,55	325,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
Euro 2.671,56		1	2022 J=1,3178	2023 J=1,4088	24.04.24			904523	US5021172037	L'Oréal S.A., (Glob.) ausgestellt von: Bank of New York, New York/N.Y.	1	67,5 G		64,5G-5G-5,5G-5G-5,5G		72,5	63,5
H\$ 1.364,392	1	4	2023 I=0,045 S=0,05	2024 I=0,03	18.12.24			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,32 G		0,27G-0,272G-0,286G- 0,288G-0,292G		0,41	0,27
US\$ 187,716	1	7	2023 Q=1,14 Q=1,14 Q=1,16 Q=1,16	2024 Q=1,16 Q=1,16 Q=1,2	10.03.25			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	188,1 G		175,6G-2,9G-2,3G-81,75G- 1,6G		213,2	172,3
Euro 5,28	1 zu je Euro 1	1						A2AA65	FR0013030152	La Francaise de L'Energie	1	24,3 G		22,05G		27	19,36
US\$ 41,289	1 zu je US\$ 1	5	2023 Q=0,1815 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,22 Q=0,22	04.03.25			860095	US5053361078	La-Z-Boy Inc.	1	33,2 G		32,6G-2G-2,6G-3,8G-3,8G		46	32
US\$ 83,7	1	1		2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	27.02.25			A40C39	US5049221055	Labcorp Holdings Inc.	1	205 G		196,5G		238	196,5
Euro 2,875		8		2014 J=0,09	31.01.17			806302	FR0000075343	Laboratoires Euromedis S.A.	1	3,86 G		3,41G		4,48	3,41
Euro 80,896		1						A140EW	ES0165359029	Laboratorio Reig Jofre S.A.	1	2,56 G		2,5G-2,54G-2,47G-2,47G- 2,48G		2,74	2,35
Euro 51,236		1	2022 J=1,2938	2023 J=1,1037	08.07.24			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	48,24 G		46,88G-6,94G-7,66G- 7,94G-7,14G		66	46,88
kann.\$ 170,01	1	10	2021 J=0,8	2022 J=0,7	12.07.24			A2JAFY	CA50543R1091	Labrador Gold Corp.	1	0,03 G		0,0382G		0,05	0,03
Euro 3,767		10						792665	FR0000066607	Lacroix Group S.A.	1	7,58		7,14G		9,74	7,12
US\$ 127,106	1	1	2024 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035	2025 Q=0,23	31.03.25			A1XD2P	US5057431042	Ladder Capital Corp.	1	9,6 G		9,25G-9,05G-9,25G-9,4G- 9,3G		11,3	9,05
Euro 141,67		1	2023 J=0,65	2024 J=0,67	30.04.25			866786	FR0000130213	Lagardere S.A.	1	19,52 G		18,48G-8,48G-9,38G		22,2	18,48
skr 198,768		1	2022 J=1,6	2023 J=1,9	27.08.24			A2QEJ6	SE0014990966	Lagercrantz Group AB, (Glob.)	1	17,35 G		16,72G-6,2G-6,49G-7,15G- 6,98G		21,48	16,2
A\$ 1.747,15		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,01 G		0,0134G-0,014G-0,02- 0,0135G-0,0134G		0,03	0,01
kann.\$ 107,3	1	4	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	14.02.25			A3E4WC	CA5109151012	Lake Victoria Gold Ltd.	1	0,1 G		0,093G		0,12	0,09
US\$ 9,499	1	2						897575	US5117951062	Lakeland Industries Inc.	1	16,1 G		15,5G-5,2G-5,5G-5,9G- 5,3G		25,6	15,2
US\$ 1.283,662	1	7		2024 Q=0,23 Q=0,23	05.03.25			A40L1V	US5128073062	Lam Research Corp.	1	54,05 G		48,805G-7,955G-8,905- 51,39G-5,64G-6,91G		86,85	47,96
US\$ 87,977	1	1	2024 Q=1,3 Q=1,3 Q=1,4 Q=1,65	2025 Q=1,55	14.03.25			A12FFH	US5128161099	Lamar Advertising Co.	1	96,5 G		91,5G-0G-1,5G-3,5G-5G		126	87,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 142,641	1 zu je US\$ 1	10	2023 Q=0,28 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,37 Q=0,37	02.05.25			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	53,6 G	51,96G-0,82G-1,76G-1,5G-1,74G	65,68	44,47
Euro 176,737	1	1	2017 J=0	2018 J=0				691513	GRS245213004	Lamda Development S.A.	1	6,45 G	5,58G	7,26	5,58
US\$ 244,01	1 zu je US\$ 0,5	1	2023 S=0,1197	2024 I=0,0581 I=0,75 S=0,15	15.05.25			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,36 G	6,16G-5,87G-6,03G-6,11G-6,11G	7,93	5,87
US\$ 27,572	1	7	2023 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,9 Q=0,95 Q=0,95	07.03.25			858141	US5138471033	Lancaster Colony Corp.	1	162 G	153G-1G-6G-8G-7G	185	148
- 11.949,714	1 zu je 1	1	2023 I=0,2 S=0,3	2024 I=0,15 S=0,17	30.04.25			200423	TH0143010Z16	Land and Houses PCL	1	0,1 G	0,082G-0,091G-0,092G-0,0905G-0,103G	0,12	0,08
£ 744,943	1	4	2023 I=0,09 I=0,092 I=0,093 J=0,121	2024 I=0,092 I=0,094 I=0,095	20.02.25			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	6,25 G	6,05G-6,05G-6G-6,05G-5,95G	7,15	5,95
US\$ 30,881	1	2						A110MJ	US51509F1057	Lands End Inc.	1	8,55 G	8,25G-8,1G-8,3G-8,4G-8,15G	13,1	8,1
US\$ 35,316	1	1	2024 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2025 Q=0,36	18.02.25			887830	US5150981018	Landstar System Inc.	1	122 G	118G-6G-9G-21G-1G	173	116
Euro 6,754		1	2023 J=1,1	2024 J=0,9	30.04.25			907084	FR0004027068	Lanson-BCC	1	35,6 G	35,2G	37,2	33,3
US\$ 68,48	1	1						A117UE	US5165441032	Lantheus Holdings Inc.	1	81,78 G	78,4G-7,08G-9,98G-83,82G-5,52G	102,3	74,14
kann.\$ 49,435	1	1						A0F4Z4	CA5166831092	Lara Exploration Ltd.	1	0,69 G	0,695G-0,695G-0,7G-0,725G	1,15	0,64
kann.\$ 249,406	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,36 G	0,3645G-0,3495G-0,3495G-0,361G	0,48	0,32
kann.\$ 64,112	1	1						A3C7FD	CA5170971017	Largo Inc.	1	1,25 G	1,276G-1,28G-1,284G-1,182G-1,204G	2,09	1,18
US\$ 64,028	1	1						A2P5PP	US5171251003	Larimar Therapeutics Inc.	1	1,71 G	1,68G-1,65G-1,69G-1,7G-1,65G	4,02	1,65
- 64,989		4	2022 S=0,2886 S=0,0721	2023 S=0,3343	19.06.24			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	33 G	32G-1,6G-2,2G-2,6G-2,2G	42	31,6
US\$ 715,935	1	1	2023 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25	10.02.25			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	30,44 G	29,32G-8,77G-9,52G-9,485G-9,315G	49,83	28,77
Euro 38,799		1	2023 J=0,49	2024 J=0,5	28.03.25			898607	FI0009010854	Lassila & Tikanoja OYJ	1	8,05 G	7,96G	8,92	7,75
kann.\$ 3,069	1	1	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1,1	24.02.25			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	129 G	122G	133	110
Euro 11,664		1		2023 J=0,39	26.06.24			A111FU	NL0010733960	lastminute.com NV	1	14,6 G	14,1G	17,6	14,1
- 302,219	1	1						A40JGP	US51817R2058	LATAM Airlines Group S.A.	1	26,4 G	25G-4,6G-5,2G-5,6G-5G	31,2	24,6
skr 592,254		1	2023 J=4,1	2024 J=4,6	09.05.25			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	22,5 G	21,83G-1,07G-1,42G-2,13G-1,73G	27,44	21,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
A\$ 2.348,537		7						872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,01 G	0,0056G-0,0044G- 0,0057G-0,0057G-0,007	0,01	
US\$ 137,614	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	36,58 G	33,65G-3,225G-4,205G- 5,17G-5,81G	66,86	33,23
US\$ 150,785	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	17 G	16,5G-6,2G-6,6G-6,9G-7G	20	16,2
Euro 5,946		4	2022 J=2 J=2	2023 J=2,1	18.07.24			923069	FR0006864484	Laurent-Perrier S.A.	1	97 G	95,8G	103,5	95,8
kann.\$ 44,118	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47	01.04.25			910216	CA51925D1069	Laurentian Bank of Canada	1	16,3 G	16,3-5,9G-5,9G-5,7G	19,7	15,7
Euro 26,305	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	1,03 G	1G-0,98G-1,01G	1,3	0,85
£ 132,596	1	1	2023 I=0,0762 I=0,0762 I=0,0762 S=0,0912	2024 I=0,08 I=0,08 I=0,08 S=0,095	20.03.25			889113	GB0031429219	Law Debenture Corp. PLC	1	9,35 G	9,25G-8,45G-8,95G-9,1G- 8,95G	10,8	8,45
US\$ 112,766	1	1	2023 Q=0,1459	2024 Q=0,1459 Q=0,1459 Q=0,1459 Q=0,5	10.02.25			A3E4V8	US52110M1099	Lazard Inc.	1	32,48 G	30,96G-0,36G-0,96G-0,8G- 1,3G	52,45	30,36
£ 209,08	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,14 G	1,14G-0,985G	1,59	0,99
US\$ 25,236	1	1	2024 Q=1,05 Q=1,05 Q=1,05 Q=1,15	2025 Q=1,15	07.03.25			A2DJND	US50189K1034	LCI Industries	1	72,5 G	69G-7,5G-70G-2,5G-2,5G	106	67,5
US\$ 41,258	1	1						A3EMJP	US52187K2006	Leap Therapeutics Inc.	1	0,23 G	0,23G-0,226G-0,23G- 0,232G-0,25G	3,08	0,23
US\$ 53,637	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2025 Q=0,77	06.03.25			A0YERL	US5218652049	Lear Corp.	1	72,5 G	71G-69,5G-71G-1,5G-0G	94,5	69,5
Euro 26,04		1						A3CS4Z	LU2358378979	learnd SE	1	4,14 G	4,42G-4,18G	7,95	2,68
Euro 37,833		1	2023 J=0,36	2024 J=0,4	30.04.25			874052	FR0000065484	Lectra S.A.	1	26,55 G	24,15G	29,15	24,15
H\$ 4.295	1	1	2023 I=0,025 S=0,061	2024 I=0,062 S=0,045	12.05.25			A0YH2V	KYG5427W1309	Lee & Man Paper Manufacturing Ltd.	1	0,25 G	0,226G-0,228G-0,226G- 0,228G-0,224G	0,29	0,22
US\$ 24,129	1	10						A2PDVC	US52472M1018	Legacy Housing Corp.	1	21,6 G	20,8G-0,6G-1,2G-1G-1,2G	27	20,4
£ 1.177,472	1	1	2023 I=0,3479 S=0,9349	2024 I=0,4017	23.08.24			113552	US52463H1032	Legal & General Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	12,99 G	12,686G-2,686G-2,786G- 2,686G-2,486G	14,78	12,49
£ 5.880,899	1	1	2023 I=0,0571 S=0,1463	2024 I=0,06 S=0,1536	24.04.25			851584	GB0005603997	-"	1	2,68 G	2,5-2,432G-2,558-2,558- 2,558-2,593-2,567G-2,594- 2,594-2,597-2,583G-2,59G	3,03	2,43
US\$ 176,09	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	7,2 G	6,65G-6,6G-6,8G-6,85G- 6,9G	9,9	6,6
US\$ 183,649	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	29 G	26,8G-6,6G-7,8G	37,6	26,6
CNY 1.271,854	1 zu je CNY 1	1	2021 J=0,4687	2022 J=0,2174	03.07.23			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,9 G	0,765G-0,765G-0,77G- 0,785G-0,79G	1,38	0,77
US\$ 134,734	1	1	2024 Q=0,46 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	14.03.25			883524	US5246601075	Leggett & Platt Inc.	1	6,49 G	6,288G-6,18G-6,292G- 6,526G-6,496G	10,55	6,18

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis	
																seit 02.01.2025	
Euro	262,246	1 zu je Euro 4	1	2023 J=2,09	2024 J=2,2	29.05.25			A0JKB2	FR0010307819	Legrand S.A.	1	92,76 G	85,78G	110,6	85,78	
Euro	1.311,229		1	2022 J=0,4054	2023 J=0,4536	30.05.24			A11946	US5246711049	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	18,1 G	16,6G	21,6	16,6	
US\$	128,214		1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2025 Q=0,4	14.03.25			A1W5CT	US5253271028	Leidos Holdings Inc.	1	124,75 G	115G	154,75	115	
US\$	22,559		1	2023 Q=0,14 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,2	13.03.25			A0LB2B	US5255582018	LeMaitre Vascular Inc.	1	72 G	69,5G-8,5G-70G-1,5G	98,5	68,5	
US\$	72,82	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	24,95 G	24,31G-1,89G-3,69G-5,32G-6,12G	37,92	21,89	
Euro	18,672		1	2023 J=0,14	2024 J=0,14	10.04.25			A3C7S5	FI4000512678	Lemonsoft Oyj	1	5,12 G	4,74G	6,6	4,74	
US\$	113,384	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	7,84 G	7,572G-7,654-7,5G-7,522G-7,878G-8,04G	17,06	7,48	
US\$	13,394	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	42,54 G	39,78G	51,1	34,98	
US\$	31,661	1	12	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5	29.01.25			258288	US5260573028	Lennar Corp.	1	97 G	91G-2G-2,5G-2G-3,5G	139	88	
US\$	232,685	1	12	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5	29.01.25			851022	US5260571048	-"	1	102,8 G	97,52G-5,61G-8,56G-7,69G-8,87G	139,48	95,47	
US\$	35,58	1	1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15	30.04.25	924838	US5261071071	Lennox International Inc.	1	491,9 G	466G-52,2G-62,4G-73,5G-6,3G	635	452,2			
H\$	12.404,659	1	4	2023 S=0,3	2024 I=0,085	27.11.24	894983	HK0992009065	Lenovo Group Ltd.	1	1,06 G	0,8684G-0,8968-0,8776G-0,9274G-0,9222G-0,9278-0,8974G-0,926	1,66	0,87			
H\$	620,233	1	4	2023 I=0,2046	2024	27.11.24	A0B7GH	US5262501050	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6 G	17,2G-7,2G-8,1-7,3G-7,4G-7,3G	33	17,2			
Euro	38,618	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03	852927	AT0000644505	Lenzing AG	1	22,9 G	23,85-2,25G-2,55G-3,7-3,4G-3,1G	34,9	22,25		
H\$	1.393,532	1	1	2023 I=0,04 S=0,07	2024 I=0,04 S=0,07	29.05.25	A1C85M	KYG546541015	Leoch International Technology Ltd.	1	0,26 G	0,208G-0,206G-0,206G-0,206G	0,32	0,17			
kann.\$	68,205	1	1	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2025 Q=0,2	10.03.25	812646	CA5266821092	Leon's Furniture Ltd.	1	14,4 G	13,5G	17,3	13,5			
US\$	265,158	1	1		2024 Q=0,09	13.03.25	A2QQ8Z	US52661A1088	Leonardo DRS Inc.	1	27,31 G	25,81G-4,93G-5,5G-6,87G-7,47G	35,34	24,93			
Euro	578,15		1	2023 J=0,28	2024 J=0,52	23.06.25	A0ETQX	IT0003856405	Leonardo S.p.A.	1	39,51 G	36,84-8,5G-9,83G-9,49G	49,22	25,46			
Euro	1.156,301	1 zu je Euro	1	2022 J=0,0753	2023 J=0,1499	25.06.24	A2AKRS	US52660W1018	-" ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	20,2	18-8,4G-9,6G-9,5G	24,4	12,7			
Yen	329,389	4,4000000000000004	4		2024 S=5	28.03.25	932299	JP3167500002	Leopalace21 Corp., (Glob.)	1	3,24 G	3,04G-3,02G-3,04G-3,06G-3,06G	3,7	3,02			

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr	297,887		1	2021 J=0,5276	2022 J=0,4528	24.05.23			A3CUD4	US52681J1051	Leroy Seafood Group ASA, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	7,65 G	6,9G	9,15	6,9
nkr	595,774		1	2022 J=2,5	2023 J=2,5	29.05.24			570796	NO0003096208	-"-, (Glob.)	1	4 G	3,704G	4,74	3,7
US\$	79,125	1	10						A0ET3X	US64107N2062	Lesaka Technologies Inc.	1	4,16 G	3,94G	5,15	3,94
US\$	185,227	1	1						A2QF42	US5270641096	Leslie's Inc.	1	0,58 G	0,545G-0,54G-0,555G- 0,57G-0,565G	2,24	0,5
US\$	104,586	1	12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2023 Q=0,13 Q=0,13	12.02.25			A2PFHR	US52736R1023	Levi Strauss & Co.	1	13,1 G	12,2G-2G-2,24G-2,1G- 2,31G	18,65	12
Euro	7,763		1						906327	FR0000033599	Lexibook Linguistic Electronic System S.A.	1	4,79 G	4,6G	6,34	4
US\$	128,742	1	4	2023 S=0,066	2024 I=0,072	17.04.25			A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	7,35 G	7,05G-6,7G-6,45G-7G- 6,5G	10,6	5,45
-	1.000	1 zu je 5.000	1		2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,52 G	2,5G-2,5G-2,52G-2,48G- 2,46G	3,3	2,46
-	34,372		1	2023 I=0,308	2024 I=0,1822	27.06.24			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	10,4 G	10G-9,85G-9,75G-10G- 9,75G	13,9	9,75
US\$	23,397	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	58,5 G	56,5G-5,5G-6,5G-7G-7,5G	91,5	53,5
Euro	47,97		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	2,94 G	2,86G-2,785G-2,81G	3,6	2,79
US\$	892,535	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	20,7 G	19G-8,8G-8,85G-20G- 19,25G	31,7	18,8
US\$	1.785,07	1	1						A2QACD	KYG5479M1050	-"-	1	10,07 G	9,314G-9,214G-9,368G- 9,803G-9,499G	15,7	9,21
H\$	2.584,798	1	1	2023 J=0,412	2024 J=0,2073	16.06.25			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	1,76 G	1,5952G-1,6178G- 1,6326G-1,6956G-1,6868G	2,26	1,6
kann.\$	47,335	1	12						A3DQFE	CA53000A1066	Li-FT Power Ltd.	1	1,21 G	1,05G-1,164G-1,154G- 1,186G	2,32	1,05
kann.\$	58,063	1	1						A401Y6	CA53014U7006	Libero Copper & Gold Corp.	1	0,12 G	0,11G-0,117	0,3	0,11
US\$	18,252	1	10		2019 J=0,4375	30.12.20			A12DQA	US5303071071	Liberty Broadband Corp.	1	70 G	66G-5G-6G-8,5G-8,5G	81,5	65
US\$	122,589	1	10						A12DQC	US5303073051	-"-	1	71 G	67,5G-6G-70,5G-69,5G	82	66
US\$	173,057	1	1						A3ES4W	BMG611881019	Liberty Global Ltd.	1	9,26 G	8,802G-8,702G-9,008G- 9,16G-9,138G	12,63	8,7
US\$	162,729	1	1						A3ES68	BMG611881274	-"-	1	9,7 G	8,7G-8,6G-8,9G-9,55G- 9,5G	13	8,6
kann.\$	384,136	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,19 G	0,1498G-0,1548G-0,1948G	0,25	0,15
US\$	38	1	4						A2H9HN	BMG9001E1021	Liberty Latin America Ltd.	1	5,05 G	4,88G-4,9G-4,98G-5G	7,2	4,88
US\$	156,5	1	4						A2JATY	BMG9001E1286	-"-	1	4,98 G	4,76G-4,64G-4,78G-4,88G- 4,94G	7,1	4,64
US\$	222,842	1	1						A3ERTA	US5312297550	Liberty Media Corp.	1	73,34 G	70,58G-69,26G-70,8G- 2,42G-1,86G	97,06	69,26
US\$	63,729	1	1						A3ERLT	US5312297220	-"-	1	57,5 G	56G-5G-6,5G-7,5G-8G	76,5	55
US\$	25,57	1	1						A3ERLV	US5312297485	-"-	1	57 G	55G-4G-5,5G-6,5G-7G	75	54
US\$	23,988	1	1						A3ERSY	US5312297717	-"-	1	66 G	63G-2G-3,5G-4,5G-4,5G	89,5	62
US\$	73,084	1	10						A11936	US5314651028	Liberty TripAdvisor Holdings Inc.	1	0,2 G	0,199G	0,23	0,11
skr	423,836		1	2023 J=2,1	2024 J=2,4	28.04.25			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	30,12 G	28,38G-8,2G-8,78G-9,74G- 9,28G	36,04	27,22
skr	847,673	1	1		2023 S=0,0963	25.04.24			A3D9JL	US53174A1060	-"- ausgestellt von: Citibank N.A.,N.Y.	1	13,9 G	13,1G-3G-3,3G-3,5G	16,6	12,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	46,515	1	1	2024	2025	31.03.25			A1C6X6	CA53184C1005	Life & Banc Split Corp.	1	5,3 G	5,1G	5,9	4,96
ZAR	1.467,349		10	2022 I=0,17 S=0,27	2023 I=0,19 S=0,31	11.12.24			A1CZC2	ZAE000145892	Life Healthcare Group Holdings Pte Ltd., (Glob.)	1	0,62 G	0,585G-0,58G-0,615G-0,61G-0,61G	0,85	0,58
£	350	1	4	2023 I=0,01 S=0,01	2024 I=0,01	03.10.24			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,48 G	0,43G-0,464G-0,484G	0,54	0,38
US\$	75,528	1	1						A40EPB	US5322061095	Life360 Inc.	1	28,4 G	27,6G-7,2G-7,6G-9G-9,6G	45,8	27,2
US\$	226,487	1	1						A2PH39	AU0000045098	-"-	1	9,8 G	9,05G-9,05G-9,15G-9,15G-9G	13,9	9
nkr	15,853		1						A40P11	NO0013355859	Lifecare ASA, (Glob.)	1	0,74 G	0,784G-0,652G-0,73G	1,28	0,65
US\$	37,025	1	11						899376	US5147661046	Lifecore Biomedical Inc.	1	4,68 G	4,54G-4,46G-4,56G-4,44G-4,56G	7,2	4,44
US\$	4.630,612	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,16 G	0,134G-0,132G-0,132G	0,2	0,13
US\$	22,163	1	1	2024 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	2025 Q=0,0425 Q=0,0425	01.05.25			A0ETCV	US53222Q1031	Lifetime Brands Inc.	1	4 G	4,06G-4,08G-4,08G-3,96G-3,9G	6,05	3,76
US\$	19,255	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	89 G	85G-4G-6G-8,5G-9G	117	84
US\$	84,466	1	11						875605	US80874P1093	Light & Wonder Inc.	1	74 G	69G	105	69
US\$	26,385	1	11						A3EF6Z	AU0000278103	-"-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	70,5 G	69G-9G-9,5G-9,5G-9G	106	69
kann.\$	118,122	1	9						A40X9T	CA53229R1047	Light AI Inc.	1		(ausg)	0,8	0,39
US\$	20,885	1	1						A2PT2T	US53224K3023	Lightbridge Corp.	1	6,62 G	5,93G	14,16	4,86
Euro	6,432		5						A40V1B	FR0013230950	Lighton S.A.	1	21,12 G	17,66G	25,56	17,63
kann.\$	147,486	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	7,3 G	7,05G	15,4	7,05
Euro	635,267		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	0,04	0,04G-0,045	0,34	0,04
US\$	11,353	1	1						A2APH1	US53263P1057	Limbach Holdings Inc.	1	62,85 G	60,1G-58,95G-60,35G-0,6G-4,3G	99,6	58,95
skr	13,283		1	2024 J=1,75	2025 J=2	25.04.25			A2PAP3	SE0011870195	Lime Technologies AB, (Glob.)	1	30,1 G	29,35G-9,8G-30G-29,55G	36,65	27,6
US\$	18,045	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075	31.03.25			A0YH5Z	US5327461043	Limoneira Co.	1	15,2 G	14,9G-4,6G-5G-5,2G-4,8G	22,2	14,6
kann.\$	60,186	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	28.03.25			905977	CA53278L1076	Linamar Corp.	1	29,8 G	29,2G-8,8G-9,2G-9,8G-9,4G	39,6	28,8
skr	57,91		1						A3CQZ5	SE0015949433	Linc AB, (Glob.)	1	5,67 G	5,47G-5,36G-5,5G-5,65G-5,42G	8,3	5,36
US\$	56,03	1	1	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,75	2025 Q=0,75	31.03.25			908231	US5339001068	Lincoln Electric Holdings Inc.	1	154 G	149G-6G-50G-1G-2G	208	146

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 170,404	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45	10.04.25			859406	US5341871094	Lincoln National Corp.	1	27,17 G	26,28G-5,63G-6,35G-6,37G-6,99G	37,83	25,63
skr 78,843		1	2023 I=2,7 S=2,7	2024 I=2,7	14.05.25			A0LFEB	SE0001852419	Lindab International AB, (Glob.)	1	16,07 G	15,97G-4,82G-5,34G-5,87G-5,42G	19,93	14,82
US\$ 54,586	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	7,15 G	6,85G-6,7G-6,9G-7,15G-7,25G	12,6	6,7
Euro 472,912	1	1	2024 Q=1,39 Q=1,39 Q=1,39 Q=1,39	2025 Q=1,5	13.03.25			A3D7VW	IE000S9YS762	Linde PLC	1	407 G	375-5G-83,4-0,4-6,6G-8-91,6-0G	448,6	375
Euro 161,623	1 zu je Euro 2	1		2022 J=0				870557	FI0009000251	Lindex Group Abp	1	2,74 G	2,585G	3,07	2,46
US\$ 10,867	1 zu je US\$ 1	9	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,36	2024 Q=0,36 Q=0,36	14.02.25			904057	US5355551061	Lindsay Corp.	1	107,4 G	104,9G-2,9G-5,4G-8,1G-9,2G	132,6	102,9
Euro 1.088,417	1	1	2023 I=0,0138 S=0,0138	2024 I=0,0138	15.04.25			A3CNQZ	ES0105546008	Linea Directa Aseguradora S.A.	1	1,14 G	1,144G-1,106G-1,09G	1,21	0,97
US\$ 228,356	1	1						A2PP89	US53566P1093	Lineage Cell Therapeutics Inc.	1	0,37 G	0,368G-0,362G-0,362G-0,352G-0,362G	0,69	0,35
Euro 4,961		1	2022 J=1,75	2023 J=1,75	08.07.24			938367	FR0004156297	Linedata Services S.A.	1	75,8 G	73,2G	85,4	73,2
CNY 1.105,579	1	1	2023 J=0,0714	2024 J=0,08	04.06.25			A0M4WJ	CNE1000001H3	Lingbao Gold Group Co. Ltd.	1	0,84 G	0,705G-0,695G-0,72G-0,72G-0,725G	0,91	0,39
nkr 298,706		1						A2QFJZ	NO0010894231	LINK Mobility Group Holding ASA, (Glob.)	1	1,87 G	1,688G	2,07	1,69
H\$ 2.188,9	1	4	2023 I=1,3008 J=1,3257	2024 I=1,3489	18.11.24			A0HL3P	HK0823032773	Link Real Estate Investment Trust	1	4,24 G	3,9675G-3,971G-4,006G-4,028G-4,053G	4,47	3,85
US\$ 2.017,357	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,14 G	0,109G-0,111G-0,112G-0,112G-0,112G	0,26	0,11
Yen 72,489		4	2023 I=44 S=44	2024 I=50 S=50	28.03.25			874837	JP3977200009	Lintec Corp., (Glob.)	1	15,5 G	14,6G-4,5G-4,6G-4,7G-4,7G	18,8	14,5
sfrs 12,363		1						A2QH97	CH0560888270	LION E-Mobility AG	1	1,38 G	1,38G-1,32G-1,24G-1,3G	1,89	0,39
£ 44,155	1	1	2023 I=0,9398 S=1,3917	2024 I=0,9291	26.09.24			A2JHMB	GB00BF4HYT85	Lion Finance Group PLC	1	56 G	54G-1,5G-3G-5G-5G	68	51
kann.\$ 298,484	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,17 G	0,1698G-0,1698G-0,181G-0,17G-0,17G	0,27	0,16
US\$ 156,79	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	Lions Gate Entertainment Corp.	1	6 G	5,95G-5,85G-5,95G-6,15G-6,15G	8,65	5,85
kann.\$ 83,691	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	-"	1	6,78 G	6,685G-6,565G-6,705G-6,93G-6,925G	9,8	6,57
A\$ 2.427,469		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	0,25 G	0,2369G-0,2367G-0,2446G-0,2528G-0,2497G	0,42	0,24
US\$ 85,299	1	10						A2JRNS	US53635D2027	Liquidia Corp.	1	11,78 G	11,02G-0,88G-1,25G-1,36G-1,39G	15,72	10,88
US\$ 31,039	1	1						A0JEFP	US53635B1070	Liquidity Services Inc.	1	27 G	25,6G-5,2G-5,6G-5,6G-6,4G	36	25,2
US\$ 8,62	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	1,73 G	1,71G-1,68G-1,71G-1,71G-1,73G	3,98	1,68

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	46,538		1	2023 J=0,31	2024 J=0,39	30.04.25			877300	FR0000050353	LISI S.A.	1	26,3 G	26,05G-5,2G-6,55G	30,65	21,1
£	60	1	4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	4,64 G	4,64G-4,66G-4,66G-4,58G-4,56G	5,5	4,38
US\$	26,272	1	1	2024 Q=0,5 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,53	07.03.25			914076	US5367971034	Lithia Motors Inc.	1	252 G	246G-34G-40G-50G-2G	374	234
kann.\$	206,628	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,36 G	0,343-0,299G-0,279G-0,323G-0,323G	0,52	0,28
kann.\$	25,006	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	3,08 G	3G-2,98G-3G-3,02G-3,06G	4,18	2,48
kann.\$	110,325	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,06 G	0,056G-0,0558G-0,056G-0,059G-0,0592G	0,09	0,05
kann.\$	49,883	1	10						A3DH2K	CA53681T1012	LithiumBank Resources Corp.	1	0,17 G	0,152G	0,24	0,13
skr	16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,7 G	0,648G-0,658G-0,646G	0,87	0,61
US\$	24,713	1	1	2024 Q=0,65 Q=0,65 Q=0,7 Q=0,7	2025 Q=0,7	20.02.25			893593	US5370081045	Littlefuse Inc.	1	137 G	132G-0G-3G-41G-6G	242	130
US\$	54,352	1	4						A14156	GB00BYMT0J19	LivaNova PLC	1	32,4 G	31,4G-0,8G-1,6G-2G-2,4G	48,8	30,8
US\$	233,401	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	109,6 G	106,05G-2,7G-5,1G-7,7G-8,65G	149,1	102,7
US\$	96,092	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,53 G	0,49G-0,482G-0,496G-0,525G-0,52G	1,44	0,48
US\$	91,314	1	1						936891	US5381461012	LivePerson Inc.	1	0,6 G	0,5777G-0,5517G-0,5804G-0,6362G-0,636G	1,78	0,55
US\$	65,761	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	21,8 G	20,8G-0,4G-1,2G-1,4G-1,6G	34,4	20,4
US\$	246,431	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	1,75 G	1,65G	4,68	1,65
A\$	1.678,578		7						A14XX2	AU000000LIT3	Livium Ltd., (Glob.)	1	G	0,0034G-0,0034G-0,0036G-0,0036G-0,0036G	0,01	
Yen	287,34		4	2023 I=45 S=45	2024 I=45 S=45	28.03.25			872998	JP3626800001	LIXIL Corp., (Glob.)	1	9,95 G	9,65G-9,35G-9,6G-9,8G-9,35G	11,2	9,35
US\$	258,553	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	13.03.25			254570	US5018892084	LKQ Corp.	1	37,6 G	36G-5,2G-6G-6,4G-6G	40,8	34,4
Euro	13,517		1						A2JRRB	BE0974334667	Llama Group S.A.	1	0,68 G	0,644G	0,77	0,53
Euro	11,64	1	1		2021 J=0,132	13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	7,85 G	7,65G-7,65G-7,55G-7,75G-7,7G	8,7	5,5
£	60.524,348		1	2023 I=0,0092 S=0,0184	2024 I=0,0106 S=0,0211	10.04.25			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,77 G	0,73G-0,72G-0,755G-0,76G-0,77G	0,9	0,63
£	15.189,324	1	1	2023	2024	05.08.24			766625	US5394391099	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	2,96 G	2,84G-2,8G-2,94G-2,98G-2,92G	3,5	2,02
Euro	10,709		1	2022 J=0,5	2023 J=0,6	08.07.24			A0LD70	FR0004170017	LNA Santé S.A.	1	23,2 G	22,45G	26,45	20,65
US\$	104,724	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,13 G	1,29G-1,2G-1,28G	1,98	0,95
kann.\$	300,395	1	1	2024 Q=0,446 Q=0,513 Q=0,513 Q=0,513	2025 Q=0,513	14.03.25			853286	CA5394811015	Loblaw Companies Ltd.	1	131 G	129G-6G-6G-7G-8G	134	115

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 234,573	1 zu je US\$ 1	1	2024 Q=3,15 Q=3,15 Q=3,15 Q=3,3	2025 Q=3,3	03.03.25			894648	US5398301094	Lockheed Martin Corp.	1	398,65 G	385,05G-73,5G-82G-91,1G-1,35G	490,1	373,5
US\$ 210,342	1 zu je US\$ 1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625	26.02.25			851615	US5404241086	Loews Corp.	1	76 G	74G-3,5G-3,5G-3,5G-4G	84,5	72,5
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,09 G	0,0805G-0,0805G-0,0795G-0,0805G-0,081G	0,13	0,08
sfrs 168,994	1	4	2022 J=1,06	2023 J=1,16	23.09.24			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2022 J=24	2023 J=14	17.04.24			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	228 G	228G-8G-6G-30G-0G	238	220
ARS 11,67	1	1	2022 I=0,6907 S=0,1673	2023 I=0,4011 I=0,4551	30.06.23			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	8,75 G	8,45G-7,9G-8,6G	12,5	7,9
kann.\$ 154,614		1						A3CR8A	CA54180A1066	Loncor Gold Inc.	1	0,36 G	0,358G-0,34G-0,34G-0,384G-0,382G	0,42	0,33
US\$ 2.122,44		1	2022	2023	17.08.23			A2PWTD	US54211N1019	London Stock Exchange Group PLC	1	32,6 G	31,8G-0,4G-0-0G-1G-0,2G	36,2	30
£ 530,305	1	1	2023 I=0,357 S=0,793	2024 I=0,41 S=0,89	17.04.25			A0JEJF	GB00B0SWJX34	-"	1	130 G	125G-2G-2G-0G	145	120
£ 2.047,307	1	4	2023 I=0,024 I=0,024 I=0,024 J=0,015 J=0,015	2024 I=0,0285 I=0,0285 S=0,03	06.03.25			A1C37D	GB00B4WFW713	Londonmetric Property PLC	1	2,1 G	2,034G-2,044G-2G-2,016G-1,999G	2,34	2
H\$ 6.888,163	1	1	2023 I=0,3521 S=0,2525	2024 I=0,2386 S=0,1	14.08.25			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	1,14 G	1,0485G-1,0625G-1,072G	1,42	1,05
H\$ 4.280,1	1	1	2023 J=0,08	2024 J=0,13	30.05.25			A0Q9YC	KYG5636C1078	Lonking Holdings Ltd.	1	0,22 G	0,2G-0,2G-0,202G-0,204G-0,202G	0,24	0,17
sfrs 72,226	1 zu je sfrs 1	1	2023 J=2	2024 J=2	13.05.25			928619	CH0013841017	Lonza Group AG	1		(ausg)		
sfrs 722,262	1	1	2022 J=0,1956 J=0,1956	2023 J=0,2203	15.05.24			A0YF75	US54338V1017	-"	1	52,5 G	49,8G-9,2G-50G-1G-0,5G	64,5	49,2
Yen 7,772		1	2023 I=70 S=10	2024 I=0 S=100	27.12.24			867225	JP3981000007	Look Holdings Inc., (Glob.)	1	13,8 G	13,7G-3,7G-3,6G-3,6G-3,5G	14,8	12,9
skr 71		1	2023 J=12,5	2024 J=14	07.05.25			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	35,2 G	33,16G-2,54G-3,78G	38,08	27,96
kann.\$ 29,536	1	1						A2QA7U	CA5443122000	Los Andes Copper Ltd.	1	3,94 G	4,2G-4,2G-4,22G-3,86G-3,74G	5,65	3,54
Euro 251,63		1	2023 J=0,26	2024 J=0,3	19.05.25			A3EDET	IT0005541336	Lottomatica Group S.p.A.	1	17,35 G	16,55G-7,47G-7,33G	18,92	12,35
Euro 0,816		1	2023 J=58	2024 J=76	15.05.25			877480	BE0003604155	Lotus Bakeries S.A.	1	8.050 G	7670G	10.920	7.670
US\$ 677,232	1	1						A3EYU4	US54572F1012	Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	1,26 G	1,2G-1,18G-1,08G-1,14G-1G	3,8	1
Euro 991,996		1		2024 J=0,06	07.05.25			A40V35	FR001400TL40	Louis Hachette Group	1	1,4 G	1,1835G	1,52	1,18
US\$ 69,692	1 zu je US\$ 1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,28	27.02.25			861032	US5463471053	Louisiana Pacific Corp.	1	77,64 G	75,44G-4,08G-5,8G-5,3G-6,54G	114,35	74,08

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A\$	110,716	1 zu je US\$ 0,5	7	2023 I=0,15 I=0,35 S=0,37	2024 I=0,5	06.03.25			A12G1C	AU000000LOV7	Lovisa Holdings Ltd., (Glob.)	1	12,1 G	11,1G-1,1G-1,1G-1,3G-1,1G	18,2	11,1
US\$	559,707		1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15	23.04.25			859545	US5486611073	Lowe's Companies Inc.	1	205,95 G	196,36G-2,52G-6,38G-7,18G	256,2	192,52
US\$	74,583		1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	11.03.25			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	254 G	248G-4G-6G-56G-8G	364	244
PLN	1,852		1	2023 J=285	2024 I=325 I=330	22.04.25			121065	PLLPP0000011	LPP S.A., (Glob.)	1	3.538 G	3526G-32G-452G	4.412	3.432
US\$	71,849		1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	03.02.25			866808	US5021601043	LSB Industries Inc.	1	5,05 G	4,8G-4,74G-4,9G	8,95	4,74
US\$	29,921	1	7						919518	US50216C1080	LSI Industries Inc.	1	13,5 G	13,5G-3,5G-3,8G-3,3G-3,4G	23,6	13,3
US\$	45,451	1	7	2023	2024	20.06.25			884625	US5021751020	LTC Properties Inc.	1	32,04 G	30,4G-0,18G-0,44G	34,2	30,18
Euro	22,234	1	1	2023 J=0,4	2024 J=0,42	28.04.25	010		A14WDG	IT0005107492	LU-VE S.p.A.	1	24,35 G	24,4G-3,5G-4,8G-4,5G	30,25	23,5
PLN	34,014		1	2022 J=2,58	2023 J=2,5	03.07.24			A0RP05	PLLWBGD00016	Lubelski Wegiel Bogdanka S.A., (Glob.)	1	4,5 G	4,88-4,61G-4,53G	5,99	4,5
kann.\$	241,61		1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A3D74X	CA54929M1068	Luca Mining Corp.	1	0,64 G	0,72G-0,72G-0,76G-0,73G	0,94	0,37
kann.\$	452,524		1						A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,21 G	0,2295G-0,218G-0,1974G-0,2205G-0,2285G	0,31	0,2
£	160,8		1	2023 I=0,016 S=0,032	2024 I=0,017 S=0,033	10.04.25			A2ATVM	GB00BZC0LP49	Luceco PLC	1	1,37 G	1,35G-1,31G-1,33G-1,36G-1,34G	1,9	1,31
US\$	3.031,5	1	1						A3CVXG	US5494981039	Lucid Group Inc.	1	2 G	1,8648-1,7858G-2,134G-2,166G	3,34	1,79
US\$	262,725	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	28,8 G	28,4G-3,8G-4,8G-6,8G-5,4G	34	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 1.733,378	1	4	2022 J=0,078	2023 J=1,21	03.06.24			A2QGF2	KYG5700Y2097	Lufax Holding Ltd.	1		(ausg)	1,33	1,2
US\$ 866,689	1	4		2023	04.06.24			A3E2GS	US54975P2011	-"	1	2,42 G	2,28G-2,24G-2,26G	2,98	2,14
US\$ 115,521	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	240,3 G	225,75G-5,9G-8,6G-33,5G-40,05G	406,4	218,05
kann.\$ 2,75	1	1						A3ETW0	CA5499211046	-"	1	7,45 G	6,55G-6,65G-7,3G-7,45G	12,4	6,4
US\$ 1.025,099	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	2,92 G	2,65G-2,65C-2,65-2,65G-3,078G-3,149G	5,79	2,65
zu je US\$ 1															
skr 12,581		1						A3D3AS	SE0019072158	LumenRadio AB, (Glob.)	1	6,87 G	6,84G-6,73G-6,59G-6,76G-6,63G	8,9	6,54
US\$ 69,2	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	44,37 G	42,91G-2,41G-3,16G-6,83G-9,29G	97,26	42,41
Euro 22,467		1						910292	FR0000038242	Lumbird S.A.	1	9,58 G	8,68G	10,75	7,32
kann.\$ 417,977	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,37 G	0,374G-0,373G-0,374G-0,373G-0,374G	0,47	0,3
US\$ 37,517	1	1						A40R34	US5504243032	Luminar Technologies Inc.	1	4,23 G	4,212G-4,162G-4,352G	9,26	4,09
kann.\$ 240,638	1	1	2024 Q=0,1355 Q=0,137 Q=0,2708 Q=0,282	2025 Q=0,4323	11.03.25			A12GZU	CA5503711080	Lundin Gold Inc.	1	28,85 G	28,4G	28,85	20,2
kann.\$ 865,867	1	4	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	21.03.25			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	6,73 G	5,94G	8,71	5,94
£ 26,742	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	27.01.25			A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	1	8,8 G	8,45G-8,35G-8,5G-8,85G-8,8G	14	8,35
zu je £ 0,5															
US\$ 3.761,671	1	1	2018 I=0,051 S=0,065	2019 I=0,067 S=0,06	29.06.20			A116Z9	BMG570071099	Luye Pharma Group Ltd.	1	0,25 G	0,194G-0,21G-0,208G-0,208G-0,208G	0,3	0,19
Euro 2.500,708	1	1	2023 I=1,1847 S=1,6062	2024 J=1,6062 I=1,1558	29.11.24			729780	US5024413065	LVMH Moët Hennessy Louis Vuitton SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	101 G	102G-98,5G-9,5G-101G-1G	149	98,5
Euro 500,142	1	1	2023 I=5,5 S=7,5	2024 I=5,5 S=7,5	24.04.25			853292	FR0000121014	-" Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	521,1 G	480-72-2-500-4,7G-7,6-9,3-7,4-10,9-4,6-4,7-3,8-5,1-4,5-9,1-6,1G-6,7-4,4-0-7,7-21,3G-0,7	756,6	472
Yen 7.153,418		4	2023 I=0 S=5,56	2024 I=0 S=7	28.03.25			916008	JP3933800009	LY Corp., (Glob.)	1	3 G	2,92G-2,84G-2,9G-2,98G-2,84G	3,3	2,5
US\$ 409,478	1	10						A2PE38	US55087P1049	Lyft Inc.	1	9,99 G	8,799G-8,357G-9,339G-9,29G-9,514G	14,7	8,36
A\$ 934,718		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	3,96 G	4,069G-3,997G-4,079G-4,091G-4,109G	4,47	3,6
A\$ 934,718	1	7						A2G82N	US5510733075	-"	1	3,88 G	3,98G-3,98-3,96G-4G-4,12G-4,06G-4,3	4,54	3,58
Euro 323,446		1	2024 Q=1,25 Q=1,34 Q=1,34 Q=1,34	2025 Q=1,34	10.03.25			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	53,28 G	51,28G-49,99G-51,12G-0,5-1,64G-1,62G	75,72	49,99
£ 122,257	1	1	2023 S=0,016	2024 S=0,0195	08.05.25			A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	1,85 G	1,82G-1,78G-1,85G-1,88G-1,85G	2,18	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 2.404,436	1	1	2023 I=0,065 S=0,132	2024 I=0,066 S=0,135	27.03.25			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,19 G	2,142G-2,024G-2,07G-2,102G-2,106G	2,72	2,02
US\$ 164,29	1 zu je US\$ 0,5	1	2024 Q=1,3 Q=1,35 Q=1,35 Q=1,35	2025 Q=1,35	03.03.25			863582	US55261F1049	M&T Bank Corp.	1	141,65 G	138G-5,35G-8,4G-41,75G-3,05G	194,95	135,35
£ 52,176	1	1	2023 I=0,125 S=0,325	2024 I=0,15 S=0,375	24.04.25			868448	GB0007538100	M.P. Evans Group PLC	1	11,4 G	11,4G-0,8G-0,8G-1,2G-1,4G	13,1	10,7
US\$ 27,114	1	1						888374	US55305B1017	M/I Homes Inc.	1	104,35 G	100G-98,32G-9,68G-8,84G-100,35G	134,2	95,54
Yen 679,078		4	2023 I=0 I=21	2024 I=22	28.03.25			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	9,3 G	9,3G-9,1G-9,45G	12,7	8,25
kann.\$ 10,275 CNY 1.732,93	1 zu je CNY 1	9 1	2020 I=0,1561 S=0,4099	2022 J=0,022	21.06.23			A3DWGD A0M4YL	CA55379R2063 CNE1000003R8	M3 Metals Corp. Maanshan Iron and Steel Co. Ltd.	1 1	0,09 G 0,2 G	0,113G 0,16G-0,159G-0,156G-0,156G-0,156G	0,12 0,23	0,08 0,16
Euro 16,115 £ 159,6	1	1	2023 I=0,0094 S=0,0265	2024 I=0,0096 S=0,027	15.05.25			A3C7A5 905201	FR0012634822 GB0005518872	MaaT Pharma S.A. Macfarlane Group PLC	1 1	5,78 G 1,09 G	5,44G 1,08G-1,1G-1,1G-1,11G-1,08G	8,8 1,31	5,34 1,08
A\$ 381,138		4	2023 I=2,55 S=3,85	2024 I=2,6	11.11.24			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	91,79 G	92,98G-1,56G-5,05G-7,27G-3,54G	143,8	91,56
US\$ 63,09	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	0,96 G	0,921G-0,904G-0,9925G-0,9345G-0,9655G	3,37	0,9
US\$ 278,574	1	1	2024 Q=0,1737 Q=0,1737 Q=0,1737 Q=0,1737	2025 Q=0,1824	14.03.25			A0MS7Y	US55616P1049	Macy's, Inc.	1	10,03 G	9,979G-9,764G-9,855G	16,51	9,76
US\$ 19,48 US\$ 22,08 kann.\$ 103,357	1 1 1	1 10 1		2025 Q=0,18	04.04.25			A140F0 A2APCZ 460241	US55825T1034 US5588681057 CA55903Q1046	Madison Square Garden Sports Corp. Madrigal Pharmaceuticals Inc. Mag Silver Corp.	1 1 1	164 G 286,3 G 12,14 G	157G-4G-7G-61G-1G 282,1G-2,1G-66,7G 12,14G-1,61G-1,82G-2-2,34G-2,12G 7,3G	218 337,3 16,74	154 262,7 11,61
kann.\$ 57,139	1	10	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,025 Q=0,025 Q=0,025	19.03.25			A0Q27W	CA5589122004	Magellan Aerospace Corp.	1	7,8 G		8,6	6,05
A\$ 176,152		7	2023 I=0,147 I=0,147 S=0,1785 S=0,1785	2024 I=0,0396 I=0,2244	25.02.25			A0LFMD	AU000000MFG4	Magellan Financial Group Ltd., (Glob.)	1	3,8 G	3,44G-3,44G-3,5G-3,52G-3,48G	7,15	3,44
- 49,099	1	12	2022	2023	22.04.25			885455	IL0010823123	Magic Software Enterprises Ltd.	1	11,1 G	11,2G-1,2G-1,2G-1,1G-1,1G	13	10,6
kann.\$ 281,689	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,485	28.02.25			868610	CA5592224011	Magna International Inc.	1	29,03 G	28,54G-8,05G-8,66G-8,86G-8,58G	40,6	28,05
kann.\$ 197,114 US\$ 36,883 US\$ 142,951	1 1 1	7 10 1						A3CMTS A1C1SD A2P75A	CA55925F1027 US55933J2033 US55955D1000	Magna Mining Inc. Magnachip Semiconductor Corp. Magnite Inc.	1 1 1	0,92 G 2,64 G 8,22 G	0,81G 2,46G-2,42G-2,5G 7,95G-7,624G-7,798G-8,048G-8,474G	1,2 4,78 20,48	0,81 2,42 7,62
nkr 65,782		1		2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,88 G	1,674G	2,38	1,67

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HUF	187,724	1 zu je HUF 100	1	2022 J=0,4381	2023 J=0,6167	25.04.24			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. Mahindra & Mahindra Ltd., (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. Maiden Holdings Ltd.	1	18,9 G	17,6G	21,8	14,8
-	80,376		4	2022 J=0,1958	2023 J=0,2512	02.07.24			899481	USY541641194		1	26,8 G	25,8-6,2G-6,4-6,4G-5,8G	36,4	25,8
US\$	99,491	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128		1	0,59 G	0,67G-0,66G-0,67G- 0,705G-0,78G	1,58	0,48
US\$	88,558	1	1	2024	2025	06.06.25			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	47,44 G	41,5-5-4,73-4,19G-6,04G- 5,945-6,12G	60,69	41,5
Euro	328,64		1	2023 J=0,197	2024 J=0,356	22.04.25			A1W0E6	IT0004931058	Maire S.p.A.	1	7,04 G	7,105G-6,98G-7,1G-7,09G	9,84	6,98
Euro	39,189		1	2022 J=0,3	2023 J=0,06	03.07.24			A2AKJL	FR0013153541	Maisons du Monde S.A.	1	2,53 G	2,3G	4,38	2,3
kann.\$	1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,05 G	0,05G-0,05G-0,05G-0,05G-	0,07	0,05
-	757,918	1 zu je 1	1	2023 J=0,5 S=0,15	2024 I=0,13 J=0,2	17.04.25			548184	TH0671010Z16	Major Cineplex Group PCL	1	0,25 G	0,24G-0,248G-0,25G- 0,25G-0,25G	0,4	0,24
kann.\$	81,845	1	1	2015	2016				894315	CA5609091031	Major Drilling Group International Inc.	1	4,82 G	4,38G	6,2	4,38
US\$	70,115	1	1						A1C3UJ	MU0295S00016	MakeMyTrip Ltd.	1	78,78 G	76,46G-2,94G-4,32G- 82,34G-2,72G	115,15	72,94
Euro	8,982		1						A2PZ23	ES0105463006	Making Science Group S.A.	1	8,65 G	8,45G-8,7G-8,4G-8,45G- 8,65G	9,2	7,1
Yen	24,894		4	2023 I=70 S=80	2024 I=80 S=100	28.03.25			858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	69,5 G	68G-8G-8,5G-8,5G-8G	76	65
Yen	280,018		4	2023 I=10 S=47	2024 I=20 S=62	28.03.25			856907	JP3862400003	Makita Corp., (Glob.)	1	25,18 G	23,24G-2,78G-3,34G- 3,82G-3,82G	33,36	22,78
Euro	0,496		7	2022 J=3,93	2023 J=3,9	22.01.25			872529	FR0000030074	Malteries Franco-Belges S.A.	1	825 G	785G	880	745
US\$	48,127	1	1	2018 Q=0,125	2019 Q=0,125 Q=0,125	09.05.19			A2AS8R	US56155L1089	Mammoth Energy Services Inc.	1	1,63 G	1,74G-1,74G-1,75G-1,7G- 1,75G	3,26	1,52
US\$	1.182,686	1	1	2023 I=0,0442 S=0,0854	2024 I=0,0426 S=0	10.04.25			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,02 G	1,96G-1,91G-1,92G-1,93G- 1,93G	2,6	1,91
US\$	55,016	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	11,46 G	10,875G-0,875G-0,875G- 1,495G-1,355G	16,65	10,88
kann.\$	93,909	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	2,92 G	2,96G-2,96G-2,96G-2,92G- 2,9G	3,54	2,56
Euro	502,697		1	2023 J=0,33	2024 J=0,66	16.05.25			A3EWDL	FI4000552526	Mandatum OYJ	1	5,54 G	5,082G	5,74	4,36
kann.\$	214,594	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,04 G	0,0404G	0,06	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 61,124 Euro 39,668	1	1	2022 J=0,63	2023 J=1,35	17.06.24			913804 868918	US5627501092 FR0000038606	Manhattan Associates Inc. Manitou B.F. S.A.	1 1	138 G 16,96 G	132G-0G-1G-3G-3G 15,44G	282 24,25	130 15,44
US\$ 35,134	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	6,9 G	6,7G-6,55G-6,7G-6,85G- 6,8G	11,4	6,55
US\$ 303,845 US\$ 46,74	1 1	10 1	2023	2024	02.12.24			A2DMZL 881964	US56400P7069 US56418H1005	MannKind Corp. ManpowerGroup Inc.	1 1	4,33 G 46,8 G	4,049G 45,4G-4,4G-5,4G-5,2G- 4,2G	6,34 58,5	4,05 44,2
kann.\$1.722,624	1	1						926517	CA56501R1064	Manulife Financial Corp.	1	25,27 G	24,39G-3,9G-3,44G-4,56G- 4,71G	30,76	23,44
US\$ 1.151,335 Euro 3.079,553	1 1	4 1	2023 I=0,0603 S=0,0904	2024 I=0,0653	27.06.25 27.11.24			A2PCAW A0LCRN	KYG5804A1076 ES0124244E34	Maoyan Entertainment Co. Mapfre S.A.	1 1	0,85 G 2,71 G	0,725G-0,715G-0,715G- 0,72G-0,72G 2,584G-2,558G-2,61G- 2,636G-2,604G	1,12 2,91	0,72 2,36
Euro 1.539,777	1	1			07.03.25			A14W0G	US5651001043	-"- ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	1	4,78 G	4,84G-4,92G-5G-4,78G- 4,64G	5,6	4,26
kann.\$ 123,835	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,24	07.03.25			895302	CA5649051078	Maple Leaf Foods Inc.	1	15,5 G	15,2G-5,2G-5,2G-5,1G-5G	17,2	13,4
- 5.236,061		4			03.02.25			A1H9IU	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,81 G	0,7428G-0,7497G-0,7607G	0,83	0,74
US\$ 345,817	1	1	2023 I=0,0155 I=0,0056 I=0,0013 I=0,015 J=0,0155	2024 I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049				A2QQBE	US5657881067	MARA Holdings Inc.	1	10 G	8,6G-8,55G-9,125-9,272G- 10,238G-0,42G	20,6	8,55
US\$ 311,531	1	1			19.02.25			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	109,8 G	106,48G-4,88G-5,88G- 9,44G-10,48G	153,06	104,88
US\$ 143,652 US\$ 72,222	1 1	1 1	2024 Q=0,825 Q=0,825 Q=0,825 Q=0,91	2025 Q=0,91	17.03.25			A2QHK8 A3CR24	US56600D1072 GB00BMT7GT62	Maravai LifeSciences Holdings Inc. Marex Group PLC	1 1	1,8 G 30,4 G	1,68G-1,66G-1,77G 30G-0G-29,8G-31,4G-2G	5,75 36,8	1,66 27
BRL 857,928	1	1			16.12.24			A1C6AM	US56656T1051	Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	2,76 G	2,54G-2,54G-2,54G-2,72G- 2,72G	2,92	2
Euro 111,99 kann.\$ 101,168 Euro 40,649	1 1 1	1 1 1	2022 I=0,1213 I=0,1436 I=0,1708	2024 I=0,4587	16.04.25			904974 A2P5GK 920479	FR0000060873 CA56783M1068 FI0009007660	Marie Brizard Wine & Spirits S.A. Marimaca Copper Corp. Marimekko Oyj	1 1 1	3,19 G 3,18 G 12,2 G	2,99G 2,9G 11,72G	3,89 3,68 13,88	2,99 2,9 11,42
US\$ 3,143 US\$ 22,707	1 1	1 10						A403RT 914727	US56804T3041 US5679081084	Marin Software Inc. MarineMax Inc.	1 1	(ausg) 16,87 G	16,61G-6,29G-6,67G- 6,89G-7,04G	2,1 30,9	1,75 16,29
Euro 1,778	1	1	2023 J=0,37	2024 J=0,65				A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	12,65 G	12,45G-3,35-2,4G-2,45G- 2,4G	14,5	11,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 12,77 US\$ 37,693	1 1	1 1	2024 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2025 Q=0,76	19.02.25			885036 A0B897	US5705351048 US57060D1081	Markel Group Inc. MarketAxess Holdings Inc.	1 1	1.585 G 200,2 G	1559G-40G-29G-9G-0G 185G-4,95G-5G-95,35G-2G	1.972 220,5	1.520 177,4
£ 2.055,2	1	4	2023 I=0,01 S=0,02	2024 I=0,01	28.11.24			534418	GB0031274896	Marks & Spencer Group PLC	1	4,25 G	4,124G-4,102G-4,128G-4,208G-4,188G	4,76	3,8
£ 1.027,188	1	4	2018 I=0,1747	2019	15.11.19			215143	US5709121058	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,45 G	8,1G-8,05G-8,1G-8,45G-8,25G	9,3	7,05
£ 104,949	1	4	2022 I=0,003 S=0,0066 I=0,003 S=0,0066	2024 I=0,003	28.11.24			A3D01Y	GB00BM8Q5G47	Marks Electrical Group PLC	1	0,65 G	0,62G	0,65	0,58
Euro 34,162 £ 80,419	1 zu je £ 0,5 1	1 4						A3C81B A2AFK1	LU2380748603 GB00BD8SLV43	Marley Spoon Group SE Marlowe PLC	1 1	0,64 G 3,66 G	0,6G-0,5G 3,78G-3,62G-3,58G-3,62G-3,6G	1,01 4,24	0,5 3,58
US\$ 471,026		10						A3CQSL	US57142B1044	Marqeta Inc.	1	3,34 G	3,2G-3,14G-3,22G-3,36G-3,42G	4,24	3,14
Euro 66,525		1	2023 J=0,6	2024 J=0,6	19.05.25			A0ERXE	IT0003428445	Marr S.p.A.	1	9,03 G	9,04G-8,6G-8,78G-8,67G	10,92	8,6
US\$ 275,96	1	1	2024 Q=0,52 Q=0,63 Q=0,63 Q=0,63	2025 Q=0,63	27.02.25			913070	US5719032022	Marriott International Inc.	1	198,9 G	184,98G-5G-9,32G-93,26G-5,6G	295,95	184,98
US\$ 34,563	1	1	2022 Q=0,72 Q=0,72 Q=0,76 Q=0,76	2023 Q=0,76 Q=0,76 Q=0,79 Q=0,79	05.03.25			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	48,6 G	47,2G-6,4G-7,4G-8,4G-7,4G	86	46,4
US\$ 492,903	1 zu je US\$ 1	1	2024 Q=0,71 Q=0,71 Q=0,815 Q=0,815	2025 Q=0,815 Q=0,815	03.04.25			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	214,1 G	201,7G-1,2G-0,3G-5,3G-5,6G	227,9	199,95
£ 252,969	1	1	2023 I=0,026 S=0,057	2024 I=0,026 S=0,054	05.06.25			A0B59C	GB00B012BV22	Marshall's PLC	1	2,76 G	2,76G-2,66G-2,66G-2,72G-2,68G	3,5	2,66
£ 660,362	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,39 G	0,3745G-0,3685G-0,379G-0,3905G-0,3965G	0,53	0,37
Euro 100		1						A0MVD4	PTMFR0AM0003	Martifer SGPS S.A.	1	1,72 G	1,73G-1,7G-1,685G-1,69G-1,715G	1,9	1,65
US\$ 60,974	1	1	2024 Q=0,74 Q=0,74 Q=0,79 Q=0,79	2025 Q=0,79	03.03.25			889585	US5732841060	Martin Marietta Materials Inc.	1	429,7 G	414,5G-7,1G-399,9G-417,9G-22,6G	530,6	399,9
kann.\$ 72,788	1	5	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.03.25			912842	CA5734591046	Martinrea International Ltd.	1	4,46 G	4,18G	6,05	4,18
Yen 1.660,758		4	2023 I=41,5 S=43,5	2024 I=45 S=50	28.03.25			860414	JP3877600001	Marubeni Corp., (Glob.)	1	12,89 G	12,244G-2,006G-2,488G-2,562G-2,612G	16,1	12,01
Yen 50,579		4	2023 I=35 S=50	2024 I=50 S=60	28.03.25			A1XFC8	JP3876600002	Maruha Nichiro Corp., (Glob.)	1	18,8 G	18,2G-7,9G-8,2G-8,6G-8,1G	20,4	17,4

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Yen	208,66		4	2023 I=50 S=51	2024 I=53 S=53	28.03.25			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15,8	G	15,8G-5,4G-5,7G-6,1G-6G	16,8	15	
Yen	12,372		4	2023 I=43 S=43	2024 I=47 S=47	28.03.25			896803	JP3879250003	Maruwa Co. Ltd., (Glob.)	1	147	G	131G-28G-33G-6G-7G	302	128	
US\$	866,064	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	11.04.25			A3CNLD	US5738741041	Marvell Technology Inc.	1	44,37	G	41,5-39,865G-43,43-2,865G-6,265G-5,475-6,38-6,47G	123,52	39,87	
US\$	211,652	1 zu je US\$ 1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31	21.02.25			856632	US5745991068	Masco Corp.	1	57,64	G	55,36G-4,32G-5,58G-5,28G-5,78G	78,26	54,32	
Euro	32,151		1	2022 J=0,06	2023 J=0,03	08.07.24			A14V7C	IT0004125677	Masi Agricola S.p.A.	1	3,86	G	3,87G-3,68G-3,68G-3,78G	4,58	3,68	
US\$	54,035	1	4						578074	US5747951003	Masimo Corp.	1	131,65	G	126,2G-4,1G-6,75G-30,3G-5,35G	182,3	124,1	
kann.\$	169,293	1	4						A3EWCN	CA57532C1005	Mason Resources Inc.	1	0,03	G	0,0316G-0,0314G-0,0316G-0,0342G-0,0344G	0,05	0,03	
nkr	122,508		1	2022 J=0,5	2023 J=0,5	05.06.24			A3CSWR	NO0010974983	Masoval AS, (Glob.)	1	2,03	G	1,885G	2,4	1,89	
US\$	79,292	1	1						861257	US5763231090	MasTec Inc.	1	95	G	92G-0,5G-2,5G-4G-8G	155	90,5	
US\$	127,649	1	1						A3DVW8	US57638P1049	MasterBrand Inc.	1	11	G	10,9G-0,7G-0,9G-0,7G-0,9G	17	10,7	
US\$	2,4	1	1	2023 Q=0,0363 Q=0,037 Q=0,0363 Q=0,0424	2024 Q=0,0422 Q=0,042 Q=0,042 Q=0,0473	09.01.25			A3DE3B	CA57637G1054	Mastercard Inc.	1	19,6	G	20,6G-0,8G-19,2G-8,8G-9,1G	23,8	18,8	
US\$	904,89	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,76	2025 Q=0,76	09.04.25			A0F602	US57636Q1040	-"	1	457,8	G	415,95G-0,5,75G-27,95-8,4G-38,5G-42,45G	552,6	405,75	
US\$	16,753	1	1						A2N9VT	US57637H1032	MasterCraft Boat Holdings Inc.	1	13,9	G	13,8G-3,7G-3,8G-3,7G-3,7G	19,9	13,7	
US\$	125,207	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2025 Q=0,3125	28.02.25			A1JTVV	US5764852050	Matador Resources Co.	1	35,2	G	33,4G-2,8G-3G-4,4G-4,2G	62	32,8	
DKK	38,291	1 zu je DKK 2,5	4	2022 J=2	2023 J=2	20.06.24			A1W023	DK0060497295	Matas A/S	1	16,6	G	16,46G-5,6G-6,18G	19,42	15,6	
US\$	250,429	1	1	2024 Q=0,19	2025 Q=0,19	03.04.25			A2P75D	US57667L1070	Match Group Inc.	1	26,64	G	24,39G-2,79G-4,475G-5,63-5,595G-5,42G	34,73	22,79	
Euro	59,067	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,8	G	3,68G-3,54G-3,58G-3,84G-3,84G	9,1	3,54	
US\$	20,765	1 zu je US\$ 1	1	2024 Q=0,13 Q=0,135 Q=0,135 Q=0,135	2025 Q=0,135	20.02.25			A1JH3T	US5766901012	Materion Corp.	1	65,5	G	64G-3G-4G-5,5G-5G	99	63	
US\$	54,518	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	14.03.25			898081	US8085411069	Mativ Holdings Inc.	1	4,3	G	4,22G-4,14G-4,2G	10,9	4,14	
US\$	27,607	1	6						880420	US5768531056	Matrix Service Co.	1	8,9	G	8,7G-8,55G-8,75G-9,1G-9,2G	14,6	8,55	
A\$	732,853		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02	G	0,022G	0,03	0,02	

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																	seit 02.01.2025	
US\$	32,831	1	1	2024 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2025 Q=0,34	06.02.25			A1J0SW	US57686G1058	Matson Inc.	1	100	G	97G-5,5G-6,5G-9,5G-8,5G		142	95,5
Yen	259,265		4	2023 I=20 S=20	2024 I=22 S=18	28.03.25			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	4,18	G	4,18G-4,08G-4,18G-4,3G-4,28G		5,1	4,08
US\$	322,907	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	14,97	G	14,435G-4,16G-4,47G-4,715G-4,555G		21,18	14,16
US\$	30,969	1 zu je US\$ 1	10	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25	2024 Q=0,25	10.02.25			905720	US5771281012	Matthews International Corp.	1	18,25	G	17,24G-6,91G-7,32G-7,76G-8,09G		30,48	16,91
kann.\$	62,702	1	7						A3E4PU	CA57722Y1025	Matr Corp.	1	6,2	G	6,15G-6,15G-5,95G		8,55	5,95
kann.\$	65,781	1	1						A3DJYU	CA57778R1001	Max Power Mining Corp.	1	0,12	G	0,1G		0,2	0,1
kann.\$	179,884	1	1						A2PT41	CA57772U3073	MAX Resource Corp.	1	0,03	G	0,0264G-0,0264G-0,0264G-0,0264G-0,03G		0,04	0,02
US\$	106,314	1	1						A2AGVE	US57777K1060	MaxCyte Inc.	1	2,24	G	2,12G-2,08G-2,12G-2,16G-2,24G		4,84	2,08
US\$	54,876		1						A40P1Y	SGXZ57724486	Maxeon Solar Technologies Ltd., (Glob.)	1	2,48	G	2,3G-2,26G-2,72G-2,74G		6,85	2,26
US\$	56,6	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	14.02.25			907462	US5779331041	Maximus Inc.	1	61,5	G	58,5G-7,5G-9,5G-61G-0,5G		76	57,5
US\$	84,634	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	8,41	G	8,14G-8,012G-8,604G		24,07	8,01
kann.\$	109,283	1	1						A3CPBK	CA57808L1076	Mayfair Gold Corp.	1	1,11	G	1,01G		1,23	1,01
A\$	81,246		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	3,86	G	3,72G-3,72G-3,74G-3,76G-3,72G		4,3	2,6
Euro	20	1	1	2023 J=1,5	2024 J=1,8	07.05.25			890447	AT0000938204	Mayr-Melnhof Karton AG	1	69,8	G	67,9G-9,9G-70,4-1,1G-1,2G		85,3	67,9
US\$	20,42	1	10						A2PH3K	US5786051079	Mayville Engineering Co. Inc.	1	11,2	G	10,9G-0,7G-1G-1,3G-1,1G		15,57	10,7
Yen	631,804		4	2023 I=25 S=35	2024 I=25 S=30	28.03.25			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	5,01	G	4,771G-4,666G-4,836G-4,948G-4,917G		6,8	4,67
Yen	1.263,608	1	4						A0YCLY	US5787871038	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,24	G	2,14G-2,22G-2,24G-2,28G-2,3G		3,2	2,14
PLN	42,486		1		2017 J=5,15	23.05.18			884537	PLBRE0000012	mBank S.A., (Glob.)	1	163,75	G	162,9G-3,6G-3,55G-0,4G		206	121,4
US\$	50,371	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	3,84	G	3,76G-3,68G-3,76G-3,82G-3,86G		7,05	3,68
US\$	24,551	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,485	16.04.25			919322	US5805891091	MC Grath Rent Corp.	1	93,5	G	91G-89,5G-91,5G-2,5G-3,5G		121	89,5
A\$	571,874		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,03	G	0,0255G		0,07	0,03
kann.\$	38,901	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,41	14.03.25			A0LBDP	CA5791761086	MCAN Mortgage Corp.	1	11,4	G	11G		12,2	11
£	174,015	1	7						896261	GB0005746358	McBride PLC	1	1,56	G	1,55G-1,52G-1,54G-1,56G-1,47G		1,86	1,12

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US\$	252,682	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,45	2025 Q=0,45	07.04.25			858250	US5797802064	McCormick & Co. Inc.	1	71,52 G	(exD)-66,34G-5,06G- 6,36G-8,34G-8,04G	80,42	65,06
US\$	714,461	1	1	2024 Q=1,67 Q=1,67 Q=1,67 Q=1,77	2025 Q=1,77	03.03.25		12.03	856958	US5801351017	McDonald's Corp.	1	283,55	262C-2-0,2G-9,3-7,45- 8,8G-75,1	299,5	260,2
kann.\$	1,65	1	1	2024 Q=0,146 Q=0,148 Q=0,1472 Q=0,1568	2025 Q=0,1536	03.03.25			A3DLA4	CA5801031090	"-	1	17 G	17,2G-6,2G	18,8	16
Yen	132,96		1	2022 I=0 S=39	2023 I=0 I=42 S=0 S=49	27.12.24			693608	JP3750500005	McDonald's Holding Co. [Japan] Ltd., (Glob.)	1	33,6 G	34,2G-3,8G-4,2G-4,6G- 4,6G	38,4	33,6
US\$	53,935	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	6 G	5,95G-5,95G-5,95G-6,25G- 6,15G	8,45	5,95
kann.\$	283,902	1	1						A3D3E7	CA55401M1005	MCF Energy Ltd.	1	0,03 G	0,035G	0,06	0,03
US\$	125,326	1	1	2024 Q=0,62 Q=0,62 Q=0,71 Q=0,71	2025 Q=0,71	03.03.25			893953	US58155Q1031	McKesson Corp.	1	630,8 G	595-79,8G-601,4G-1,8G	651,4	549,2
A\$	69,643		7	2023 I=0,76 S=0,78	2024 I=0,71	13.03.25			A0B9M1	AU000000MMS5	McMillan Shakespeare Ltd., (Glob.)	1	7,55 G	7,2G-7,2G-7,25G-7,25G- 7,2G	9,55	7,2
A\$	143,949		7	2022 I=0,02 S=0,01	2023 I=0,02	04.03.24			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,13 G	0,108G	0,19	0,11
Euro	29,282		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	0,33 G	0,4095G	1,36	0,33
£	376,829	1	11	2021 I=0,006 S=0,0297 S=0,0442	2023 I=0,0345 S=0,0445	24.04.25			854667	GB0008481250	ME Group International PLC	1	2,08 G	2,02G-1,94G-2G-2,04G- 2,04G	2,76	1,94
£	86,445	1	1	2023 I=0,037 S=0,093	2024 I=0,0475	12.09.24			913631	GB0005630420	Mears Group PLC	1	4,31 G	4,17G-4,09G-4,125G- 4,12G-4,07G	4,78	4,07
Yen	987,055		4	2023 I=6 S=6	2024 I=7 S=9	28.03.25			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	3,78 G	3,24G-3,24G-3,22G	4,64	3,22
sfrs	20	1	1	2023 J=0,275	2024 J=0,345	09.05.25			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$	23,262	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11	2025 Q=0,11	17.03.25			900961	US5839281061	Medallion Financial Corp.	1	7,1 G	7,25G-7,25G-7,2G-7,2G- 7,2G	9,15	6,95
skr	14,973		1		2016 J=0				A2ASQ7	SE0009160872	Medcap AB, (Glob.)	1	31,3 G	29,25G-9,5G-30,4G-1,1G- 0,5G	53,8	29,25
US\$	41,325	1	1						A2PXWX	US58450D1046	MediaCo Holding Inc.	1	1,06 G	1,02G-1G-1,02G-1G-0,99G	1,32	0,95
Euro	18,836		1						A1JCLB	FR0011049824	Median Technologies S.A.	1	2,82 G	2,53G	5,06	2,25
A\$	2.754,003		7	2023 I=0,072 S=0,094	2024 I=0,078	06.03.25			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,5 G	2,32G-2,32G-2,36G	2,64	2,2
kann.\$	22,924	1	1	2024 Q=0,0805 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	31.03.25			A1JBK4	CA58457V5036	Medical Facilities Corp.	1	9,95 G	9,55G	11,6	9,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 600,6	1	1	2024 Q=0,15 Q=0,15 Q=0,08 Q=0,08	2025 Q=0,08	10.03.25			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	4,89 G	4,1995G-4,355-4,5675G	5,78	3,55
Euro 73,508		1	2023 J=0,12	2024 J=0,15	30.04.25			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	17,64 G	16,58G-6,62G-7,16G-6,86G	19,28	15,94
kann.\$ 10,436	1	6						A1J7TZ	CA58469E4085	Medicure Inc.	1	0,4 G	0,402G-0,402G-0,402G-0,404G-0,354G	0,58	0,35
US\$ 10,938	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65 Q=1,65 Q=1,65	18.09.23			889384	US58470H1014	Medifast Inc.	1	11,8 G	11,365G-1,26G-1,615G-1,59G-1,56G	17,01	11,26
Euro 33,071		1						A2N6VA	FR0004065605	MEDINCELL S.A.	1	13,78 G	12,74G	17,96	12,74
Euro 832,949		7	2023 J=0,51	2024 J=0,56	18.11.24			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	14,75 G	14,435G-3,88G-4,225G-4,115G	18,19	13,88
Yen 219,226		4	2023 I=30 S=30	2024 I=30 S=30	28.03.25			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	14,1 G	13,5G-3,4G-3,3G	14,6	13,3
kann.\$ 415,124	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,06 G	0,0538G-0,0448G-0,0448G-0,0506G-0,0506G	0,07	0,04
nkr 18,337		1	2022 J=4,5	2023 J=4,5	25.04.24			A0D9B1	NO0010159684	MediStim ASA, (Glob.)	1	14,65 G	13,45G	16,25	12,15
Yen 32,739		1	2022 J=0	2023 J=0 J=0				A2PYB2	JP3921310003	Medley Inc.	1	16,7 G	16,2G-6G-6,4G-6,7G-6,8G	25	16
US\$ 30,228	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	257,7 G	250,5G-45,2G-54,5G	350,3	245,2
US\$ 1.282,543	1	4	2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	28.03.25			A14M2J	IE00BTN1Y115	Medtronic PLC	1	76,68 G	69,93G-72,93G-5,29G-6,14G	89,96	69,93
kann.\$ 256,636	1	1		2024 I=0,1 I=0,1 Q=0,1	20.03.25			A1C2FB	CA5527041084	MEG Energy Corp.	1	12,2 G	12,6G-2,5G-2,6G-2,6G-2,4G	17,2	12,2
kann.\$ 374,946	1	1						A0HGWU	CA58516W1041	Mega Uranium Ltd.	1	0,16 G	0,1562G-0,15G-0,13G-0,1514G-0,1486G	0,25	0,13
Yen 20,652		4	2023 J=110	2024 J=140	28.03.25			915913	JP3920860008	Megachips Corp., (Glob.)	1	22,6 G	22,6G-2G-3G-3,6G-3,8G	38,6	22
Yen 45,528		4	2023 I=25 S=50	2024 I=35 S=58	28.03.25			864751	JP3919800007	Meidensha Corp., (Glob.)	1	21 G	19,4G-8,9G-9,4G-9,8G-9,6G	31,2	18,9
Yen 564,4	1	4	2022 I=0,155 S=0,1696	2023 I=0,1609 S=0,1519	27.03.24			A2P0AG	US5852651018	Meiji Holdings Co.Ltd.	1	9,4 G	9,75G-9,65G-9,95G-9,35G-9,35G	10,2	7,9
Yen 282,2	1	4	2023 I=47,5 S=47,5	2024 I=50 S=50	28.03.25			A0RL1S	JP3918000005	-"	1	20,2 G	20G-19,7G-20,4G	20,8	18,1
US\$ 4.560,382	1	4						A2DJD5	KYG5966D1051	Meitu Inc.	1	0,58 G	0,488G-0,49G-0,486G-0,486G-0,486G	0,77	0,32
US\$ 5.530,188	1	4						A2N5NR	KYG596691041	Meituan	1	16,79 G	15,578G-5,41G-6,25G	21,89	15,41
US\$ 2.765,094	1	4						A2P72F	US58533E1038	-" ausgestellt von:JPMorgan Chase Bank, N.Y.	1	32,8 G	30,8G-0,6G-29,6G-31,4G-0,2G	43	29,6
skr 56,417		1	2022 I=1,1 S=2,2	2023 I=1,85 S=1,85	15.11.24			A0MYGM	SE0002110064	Meko AB, (Glob.)	1	10,52 G	10,44G-9,89G-10,2G-0,44G-0,24G	11,76	9,89
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,42 G	0,356G-0,36G-0,364G-0,366G-0,372G	0,54	0,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 419,713	1	1	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651	28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,5 G	4,2G-4,12G-4,22G-4,24G-4,3G	6	4,12
Euro 40,4		1	2023 I=1,3 S=2,4	2024 I=1,3 S=2,4	20.05.25			909765	BE0165385973	Melexis N.V.	1	46,54 G	44,36G-4,86G	62,1	44,36
Euro 220,4		1	2023 J=0,0935 J=0,0935	2024 J=0,0935 J=0,0935	05.07.24			901347	ES0176252718	Meliß Hotels International S.A.	1	6,07 G	5,89G-5,715G-5,88G-6,09G-5,985G	7,42	5,72
£ 1.327,937	1	1	2023 I=0,015 S=0,035	2024 I=0,02 S=0,04	27.03.25			A3D648	GB00BNGDN821	Melrose Industries PLC	1	4,91 G	4,743G-4,443G-4,583G-4,658G-4,586G	8,16	4,44
Euro 7,707		1						A0JJWS	FR0010298620	Memscap S.A.	1	3,63 G	3,39G	5,03	3,25
Yen 76,646		1	2023 I=25 S=0	2024 I=28	28.03.25			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	7,25 G	6,7G-6,75G-6,7G	8,8	6,7
PLN 51,138		1	2022 J=0,1	2023 J=1,25	14.05.24			940259	PLMNNPC00011	Mennica Polska S.A., (Glob.)	1	5,56 G	5,66G-5,42G-5,4G-5,42G-5,32G	6,12	4,25
PLN 1,04		1	2020 J=9,61	2021 J=1	22.09.22			A12CK9	PLGRMNK00014	Mennica Skarbowa S.A., (Glob.)	1	10,9 G	10,9G-0,8G-0,65G-1G-0,8G	13,85	8,14
skr 25,569		1		2018 J=0,09	29.05.19			A2PK7M	SE0012673291	Mentice AB, (Glob.)	1	1,7 G	1,63G-1,61G-1,535G-1,61G-1,59G	2,33	1,54
US\$ 50,697	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.682 G	1504,8G-620G-32,6G-0,6G	2.228	1.504,8
Yen 164,313		7	2023 I=0 J=0	2024 I=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	13,2 G	11,9G-1,9G-1,8G	16	10
Yen 328,626	1	7		2021 S=0				A3DEMF	US5875731060	-" ausgestellt von: JPMorgan Chase Bank,NY	1	5,8 G	5,55G-5,55G-5,55G-5,6G-5,6G	6,75	3,92
PLN 6,938		1	2019 J=0,5	2022 J=2,5	29.06.23			A1XCKG	PLMRCTR00015	Mercator Medical S.A., (Glob.)	1	9,86 G	10,04G-9,73G-9,72G-9,56G	12,38	9,56
£ 892,403	1	2	2017 I=0,0877 S=0,1982	2018 I=0,0866 S=0,1874	06.06.19			120501	US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	5,7 G	5,45G-5,45G-5,6G-5,7G-5,65G	6,5	4,82
US\$ 66,871	1 zu je US\$ 1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075	26.03.25			985284	US5880561015	Mercer International Inc.	1	4,42 G	4,38G-4,32G-4,52G	7,7	4,32
US\$ 45,851	1	10	2023 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09 Q=0,1	14.03.25			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	29,2 G	29,8G-9,8G-9,2G	41,4	29,2
Euro 93,887		1	2023 J=0,99	2024 J=1	02.05.25			A0HFXW	FR0010241638	Mercialys	1	11,8 G	10,76G	11,8	10,01
US\$ 2.526,036	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,81	2025 Q=0,81	17.03.25			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	74,7 G	72,5G-2,3G-2,4G-3,8G-3,7G	98,5	72,3
US\$ 55,389	1	1	2024 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	2025 Q=0,3175	13.03.25			870346	US5894001008	Mercury General Corp.	1	46 G	43,8G-3G-3,8G-4,4G-4,6G	64	35,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
A\$ 1.406,965		7	2023 I=0,093 I=0,0164 S=0,14 S=0,0247	2024 I=0,096 I=0,0169	05.03.25			A1T9LV	NZMRPE0001S2	Mercury NZ Ltd., (Glob.)	1	2,8 G	2,74G-2,68G-2,7G-2,72G-2,68G	3,48	2,68
US\$ 59,681	1	7						911843	US5893781089	Mercury Systems Inc.	1	38,8 G	38G-7,2G-8G-7,4G-7,6G	48,4	37,2
£ 3.878,64	1	4						A2PEYJ	US5894921072	Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	1,82 G	1,675G-1,645G-1,59G-1,73G-1,69G	3,62	1,59
nz\$ 2.615,469		7	2023 I=0,0615 I=0,0087 S=0,0297 S=0,021 S=0,1188	2024 I=0,0615 I=0,0092	06.03.25			A14SF0	NZMELE0002S7	Meridian Energy Ltd., (Glob.)	1	2,82 G	2,78G-2,74G-2,74G-2,76G-2,74G	3	2,72
kann.\$ 350,997	1	4						A3EUQY	GB00BR3SVZ18	Meridian Mining UK Societas, (Glob.)	1	0,33 G	0,312G-0,312G-0,292G-0,311G-0,3G	0,44	0,25
US\$ 59,067	1	1						882361	US5898891040	Merit Medical Systems Inc.	1	84 G	80,5G-79G-80,5G-1G-3G	106	79
US\$ 71,83	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,43	17.03.25			876864	US59001A1025	Meritage Homes Corp.	1	62,5 G	60,5G-59G-60,5G-0G-59,5G	149	58
Euro 563,725		1	2023 J=0,0084 J=0,2316	2024 I=0,18	22.11.24			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	8,98 G	8,725G-8,675G-8,695G-8,815G-8,715G	11,14	8,68
US\$ 124,631	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	0,29 G	0,2637G-0,2598G-0,2593G-0,2753G-0,2962G	1,54	0,26
Euro 24,418		1	2022 J=1,25 J=0,0145	2023 J=1,25 J=0,009	02.07.24			852488	FR0000039620	Mersen S.A.	1	17,92 G	17,3G	23,15	17,3
Euro 104,225		1	2022 J=0,2712	2023 J=0,2699	01.07.24			A14W08	US59044P1084	("-", (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	2,94 G	2,8G	4,18	2,8
Euro 69,09	1	1						A2AKFX	NL0011606264	Merus N.V.	1	37 G	33,2G	44,8	33,2
US\$ 41,313	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	0,63 G	0,61G-0,595G-0,61G-0,89G-0,9G	1,33	0,6
US\$ 5,434	1	4	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	28.02.25			923604	US59064R1095	Mesa Laboratories Inc.	1	95,5 G	93,5G-2G-4G-5,5G-8,5G	147	85,5
A\$ 1.270,527		7						A0DNPW	AU000000MSB8	Mesoblast Ltd., (Glob.)	1	0,94 G	0,85G-0,85G-0,855G-0,86G-0,855G	2,02	0,85
US\$ 2.189,898	1	1	2023 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,525 Q=0,0286	14.03.25			A1JWVX	US30303M1027	Meta Platforms Inc.	1	463,5 G	431,6-26,6-41,1-39,45-47,6G-6,9-66,9G-75,4-1,4G	706,1	426,6
US\$ 9,4	1	1	2024 Q=0,0281 Q=0,0276 Q=0,0274 Q=0,0279	2025 Q=0,0286	14.03.25			A3C8SW	CA59101A1012	("-",	1	17,7 G	16G-5,8G-6,6G-7,9G-8,2G	27,2	15,8
kann.\$ 92,495	1	1	2019	2020	30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	2,42 G	2,375G-2,37G-2,385G-2,33G-2,36G	3,19	2,33
kann.\$ 178,912	1	1						A2ARTX	CA59126M1068	Metallic Minerals Corp.	1	0,13 G	0,1045G	0,16	0,08
CNY 2.871	1 zu je CNY 1	1	2022 J=0,0908	2023 J=0,079	24.07.24			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,17 G	0,149G-0,15G-0,153G-0,155G-0,156G	0,2	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	42,108	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Metallus Inc.	1	10,4 G	9,95G-9,8G-10G-0,5G-0,6G	15,2	9,8
£	2.666,065	1	10						A0DPHS	GB00B0394F60	Metals Exploration PLC	1	0,07 G	0,0685G-0,0585G-0,062G-0,062G-0,0685G	0,07	0,05
A\$	886,392		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,33 G	0,2985G-0,2985G-0,301G-0,3025G-0,301G	0,42	0,24
A\$	197,539		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,06 G	0,0518G-0,0518G-0,0524G-0,0526G-0,052G	0,08	0,05
Yen	403,323		1	2023 I=0 S=0 J=0	2024 J=0				A0DNH7	JP3481200008	Metaplanet Inc., (Glob.)	1	2,2 G	1,89G-1,89G-1,97-1,96G-2,14	50	1,89
kann.\$	39,867	1	8						A404SQ	CA59140M1086	Metasphere Labs Inc.	1	0,05	0,05G	0,1	0,05
A\$	1.098,582		5	2023 I=0,11 S=0,085	2024 I=0,085	13.12.24			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,76 G	1,58G-1,6G-1,62G-1,63G-1,61G	1,92	1,58
kann.\$	67,395	1	1	2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2025 Q=0,185	17.03.25			882639	CA59151K1084	Methanex Corp.	1	25,2 G	25,4G-4,4G-4,8G-5G-4,8G	51	24,4
US\$	35,691	1 zu je US\$ 0,5	5	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0,14	17.04.25			900070	US5915202007	Methode Electronics Inc.	1	5 G	5G-4,94G-5,05G-5,2G-5,05G	12,5	4,76
Euro	142,891		1	2022 J=1,24	2023 J=1,5531	26.06.24			934398	GRS393503008	Metlen Energy & Metals S.A., (Glob.)	1	39,2 G	36,82G	43,68	31,88
US\$	681,228	1	1	2024 Q=0,52 Q=0,545 Q=0,545 Q=0,545	2025 Q=0,545	04.02.25			934623	US59156R1086	MetLife Inc.	1	62,71 G	60,58G-59,38G-60,77G-0,9G-3G	85,19	59,38
£	673,003	1							A3D662	GB00BMX3W479	Metro Bank Holdings PLC	1	0,98 G	0,975G-0,895G-0,905G-0,93G-0,925G	1,24	0,9
kann.\$	220,387	1	1	2024 Q=0,335 Q=0,335 Q=0,335 Q=0,335	2025 Q=0,37	13.02.25			883704	CA59162N1096	Metro Inc.	1	64,64 G	62,64G	64,64	58,54
A\$	6.090,744		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,03 G	0,024G-0,024G-0,0245G-0,0225G-0,022G	0,04	0,02
Euro	126,414		1	2023 J=1,25	2024 J=1,25	05.05.25			892790	FR0000053225	Metropole Television S.A.	1	13	12,52G	14,04	11,14
Euro	151,676		1	2018 J=0,33	2022 I=1,05	02.12.22			A2JSF7	ES0105122024	Metrovacesa S.A.	1	9,42 G	9,12G-9,18G-9,2G-9,32G-9,23G	9,94	8,45
Euro	322,711		1	2023 J=0,25	2024 J=0,07	21.03.25			876917	FI0009000665	Metsä Board Oyj	1	3,36 G	3,012G	4,73	3,01
Euro	828,972		1	2023 I=0,18 S=0,18	2024 I=0,19 S=0,19	23.10.25			A0LBTW	FI0009014575	Metso Oyj	1	8,8 G	7,996G	11,14	8
Euro	1.657,945		1	2023 I=0,0804 S=0,0968	2024 I=0,0975	25.10.24			A2P9DS	US5926721094	"-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,32 G	3,86G	5,5	3,86
US\$	20,841	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	941,6 G	898,4G-81,6G-99,4G-931,8G-9,4G	1.349	881,6
US\$	2,046	1 zu je US\$ 0,5	4		2023	20.05.24			A0BMH8	US5927701012	Mexco Energy Corp.	1	5,7 G	6,35G-6,25G-6,35G-6,35G-6,2G	12,8	5,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 102,524	1	1	2024 Q=0,2121 Q=0,1379 Q=0,2121 Q=0,1379 Q=0,2121 Q=0,1379 Q=0,35	2025 Q=0,36	31.03.25			A3DH8P	US55272X6076	MFA Financial Inc.	1	8,79 G	8,37G-8,248G-8,394G	10,37	8,25
Euro 236,245		1		2023 J=0,25	22.07.24			A3EXL9	NL0015001OJ9	MFE-MediaForEurope N.V.	1	4,48 G	3,956G	4,84	3,96
Euro 332,155		1		2023 J=0,25	22.07.24			A3EXMP	NL0015001OI1	"-"	1	3,21 G	2,898G	3,42	2,86
Euro 6,278		1						A0LHLN	FR0010353888	MGI Digital Graphic Technology	1	13,56 G	12,5G	16,32	12,5
US\$ 242,527	1 zu je US\$ 1	1	2023 Q=0,1 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2024 Q=0,115 Q=0,13 Q=0,13 Q=0,13	18.02.25			882538	US5528481030	MGIC Investment Corp.	1	21 G	20,2G-19,9G-20,2G-0,6G-0,4G	24,8	19,9
H\$ 3.800	1 zu je H\$ 1	1	2023 S=0,243	2024 I=0,251	28.05.25			A1JA42	KYG607441022	MGM China Holdings Ltd.	1	1,15 G	1,03G-1,04G-1,03G-1,04G-1,04G	1,34	1,03
US\$ 282,951	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	24,57 G	23,395G-2,93G-3,185G-4,38G-4,225G	38,74	22,93
US\$ 21,27	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	14.03.25			A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	23,8 G	23,6G-3,2G-3,6G-4G-4,2G	38,4	23,2
Euro 105,67		1	2020 J=0,2803	2021 I=0,2803	02.12.21			A0QZ91	US55302T2042	MHP SE, (Glob.) ausgestellt von: The Bank of New York, London	1	4,38 G	4,12G-3,92G-3,98G-4G-3,88G	6,1	3,88
kann.\$ 53,444	1	1						A3EHXQ	CA59403F1053	Miata Metals Corp.	1	0,91 G	0,815G	0,91	0,37
£ 93,679	1	1	2023 I=0,015 S=0,03	2024 I=0,016 S=0,03	05.06.25			A0B6TZ	GB00B013H060	Michelmersh Brick Holdings PLC	1	1,01 G	1,06G-1,06G-1,03G-1,04G-1,01G	1,27	1,01
US\$ 34,744	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	1,31 G	1,293G-1,238G-1,267G-1,318G-1,383G	2,69	1,08
US\$ 537,819	1	4	2023 Q=0,383 Q=0,41 Q=0,439 Q=0,45	2024 Q=0,452 Q=0,454 Q=0,455 Q=0,455	24.02.25			886105	US5950171042	Microchip Technology Inc.	1	34,26 G	30,5G-0,51G-1,795G-3,525G-4,59G	62,19	30,5
£ 115,946	1	1	2023 S=0,0173	2024 I=0,0057 S=0,0124	05.06.25			A3CVR7	GB00BLR8L223	Microlise Group PLC	1	1,15 G	1,15G-1,14G-1,12G-1,12G-1,1G	1,51	1
US\$ 1.117,572	1	9	2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2024 Q=0,115	31.03.25			869020	US5951121038	Micron Technology Inc.	1	59,38 G	54,49G-5,38-6,59G-60,58G-2,46G	106,2	54,49
Yen 40,025		1	2023 I=0 I=0 I=0 S=33	2024 I=0 I=0 I=0 S=70	27.12.24			906582	JP3750400008	Micronics Japan Co. Ltd., (Glob.)	1	17,6 G	15,7G-5,3G-5,4G-5,8G-5,8G	32,2	15,3
US\$ 2.412,593	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,09 G	0,078G-0,078G-0,077G-0,0775G-0,0775G	0,14	0,05
H\$ 1.847,843	1	1	2019 J=0,053	2020 J=0,043	28.06.21			A1C5AB	KYG608371046	Microport Scientific Corp.	1	0,87 G	0,765G-0,76G-0,765G-0,77G-0,78G	1,08	0,64
US\$ 7.433,982	1	7	2023 Q=0,75	2024 Q=0,83 Q=0,83 Q=0,83	15.05.25			870747	US5949181045	Microsoft Corp.	1	333 G	314,75-5,2-4,6-6,65-20-19,3G-24,1-1,25-4,65-17,95-20,8-5,15G-5,3-5,75-7,5G	429,45	314,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	18,6	1	7	2022 Q=0,0544	2024 Q=0,0611 Q=0,0608	20.02.25			A3C58P	CA59516M1041	Microsoft Corp.	1	16,6 G	15,8G-5,8-6G-6,1G-6,1G-6,4G	21,2	15,8
US\$	182,995	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	271	233-23,5-1,9G-40,5-2,6G-51,7-46G-6,5G	404,8	213,7
US\$	325,209	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	1,58 G	1,4635G-1,369G-1,3655G-1,627G-1,663G	2,63	1,02
US\$	245,005	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,94 G	0,9786G-0,98G-0,9444G-1,0738G-1,0826G	1,92	0,92
US\$	116,901	1	1	2024 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205	2025 Q=1,515 Q=1,515	15.04.25			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	147,3 G	134,85G-2,55G-4,7G	163,2	132,55
US\$	93,78	1	4	2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	11.03.25			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	10,54 G	10,086G-9,909G-10,118G-0,13G-9,835G	14,03	9,84
US\$	53,646	1	1						923608	US5962781010	Middleby Corp., The	1	122 G	117G-5G-7G-9G-9G	166	115
CNY	650,849	1 zu je CNY 1	1						A40NY5	CNE100006M58	Midea Group Co. Ltd.	1	8 G	7,5G-7,35G-7,4G-7,55G-7,5G	10	7,35
H\$	1.435,411	1 zu je H\$ 1	4	2020 I=1,6 S=0,8	2023 J=0,36 J=5,9	04.09.24			A2N6UW	KYG609201085	Midea Real Estate Holding Ltd.	1	0,47 G	0,416G-0,426G-0,422G-0,422G-0,424G	0,48	0,33
skr	323,073		1						A2JP7Q	SE0011281757	Midsummer AB, (Glob.)	1	0,05 G	0,0517G-0,0509G-0,051G-0,0517G-0,0494G	0,12	0,05
£	104,545	1	4	2022 S=0,105 I=0,055 S=0,11	2023 I=0,055 S=0,075	22.05.25			A2AJGM	GB00BYSXWW41	Midwich Group PLC	1	2,22 G	2,24G-2,08G-2,16G-2,14G-2,1G	3,38	2,08
Euro	31,4		1						A3EFZU	GRS314003013	Mig Holdings S.A., (Glob.)	1	2,63 G	2,53G	2,92	2,53
skr	43,925		1	2023 J=0,5	2024 J=0,5	23.05.25			A3CSTF	SE0016074249	MilDef Group AB, (Glob.)	1	17,4 G	16,74G-6,18G-7,34G-7,8G-7,34G	21,9	10,58
kann.\$	63,62	1	1						A40M9H	CA5997841054	Military Metals Corp.	1	0,27 G	0,264G-0,27G-0,298-0,276G-0,276G-0,266G	0,55	0,26
kann.\$	84,416	1	9						A3DXEK	CA60041F1018	Millennial Potash Corp.	1	0,36 G	0,337G-0,337G-0,315G-0,359G-0,351G	0,46	0,19
US\$	11,439	1	5	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2	17.03.25			899083	US6005512040	Miller Industries Inc.	1	35,6 G	33,8G-2,8G-3,8G-5,6G	66	32,8
US\$	67,747	1	1	2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2024 Q=0,1875 Q=0,1875 Q=0,1875	28.02.25			863205	US6005441000	MillerKnoll Inc.	1	15,3 G	15G-4,7G-5G-5,3G-5,4G	22,4	14,7
kann.\$	396,713	1	5						A1CTEA	CA60252Q1019	Minaurum Gold Inc.	1	0,09 G	0,086G	0,16	0,09
kann.\$	61,025	1	1						A0ESX5	CA60254C1005	Minco Silver Corp.	1	0,13 G	0,13G-0,132G-0,132G-0,109G	0,16	0,11
Euro	212,472	1	1	2023 I=0,0105 S=0,0105	2024 I=0,0105 S=0,0105	22.05.25			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,37 G	0,36G-0,368G-0,368G-0,368G-0,37G	0,42	0,36
kann.\$	75,368		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	4,74 G	4,868G-4,862G-4,294G-4,726G-4,872G	9,99	4,29
Yen	427,081		4	2023 I=20 S=20	2024 I=20 S=25	28.03.25			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	11,7 G	11,2G-0,8G-1,4G-1,6G-1,4G	15,9	10,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 87,695 kann.\$ 548,755	1 1	1 4						A40124 A114CE	CA60273M2040 CA60283L1058	MineHub Technologies Inc. Minera Alamos Inc.	1 1	0,34 G 0,18 G	0,316G 0,196G-0,192G-0,197G- 0,2G	0,48 0,23	0,18 0,16
A\$ 196,519	1	7	2022 I=0,8011 J=0,4446	2023 I=0,1307	01.03.24			A3CQUB	US6030511033	Mineral Resources Ltd. ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.	1	9,3 G	8,9G-8,95G-9G-8,9G	22,4	8,9
A\$ 196,519		7	2022 I=1,2 S=0,7	2023 I=0,2	01.03.24			A0J36A	AU000000MIN4	-"-, (Glob.)	1	10,32 G	9,049G-9,036G-9,114G- 9,208G-9,173G	22,3	9,04
US\$ 31,82	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11	2025 Q=0,11	14.02.25			885032	US6031581068	Minerals Technologies Inc.	1	49,8 G	46,6G-6,2G-8G-9,8G-50G	74	46,2
US\$ 6,993	1	1						A3DMH5	US6033802058	Minerva Neurosciences Inc.	1	1,24 G	1,18G-1,16G-1,16G-1,14G- 1,17G	2,5	1,14
BRL 151,821	1	1	2022 I=0,2643 I=0,1715	2023 I=0,2801 I=0,1564	25.08.23			A1W4AH	US60342R1014	Minerva SA ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	4,76 G	4,76G-4,74G-4,78G-4,78G- 4,8G	6	3,06
skr 194,116	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,12 G	0,115G-0,1108G-0,1094G- 0,1126G-0,1076G	0,24	0,11
US\$ 1.251,337	1	7	2023 J=0,0686	2024 J=0,0817	07.04.25			A2QF4D	KYG6180F1081	MINISO Group Holding Ltd.	1	3,84 G	(exD)-3,26G-3,24G-3,28G- 3,3G-3,54G	6,35	3,24
US\$ 312,468		7	2022 S=0,412 I=0,29	2023 I=0,2744	13.09.24			A2QE9X	US66981J1025	-"- ausgestellt von: BNY Mellon, New York; N.Y.	1	14,9 G	13,5G-3,5G-3,9G-4,8G- 4,5G	26,6	13,5
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	Minor Hotels Europe & Americas S.A.	1	6,24 G	6,11G-6,29G-6,29G-6,29G- 6,3G	6,37	6,11
H\$ 1.151,547	1	1	2022 J=0,578	2024 J=0,435	03.06.25			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,3 G	1,75G-1,76G-1,76G-1,77G	2,94	1,72
skr 26,491		1	2023 J=6	2024 J=6,5	08.05.25			A2DNT6	SE0009216278	Mips AB, (Glob.)	1	31,56 G	30,36G-29,5G-30,7G- 2,52G-2,34G	51	29,5
US\$ 16,814	1	1						A3EQWL	US60458C1045	MIRA Pharmaceuticals Inc.	1	0,76 G	0,715G-0,7G-0,75G-0,7G- 0,71G	1,43	0,7
Yen 1,907		4	2022	2023	28.04.25			A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	254 G	250G-48G-8G-8G-8G	270	242
Yen 91,325		4	2023 I=30 S=35	2024 I=35 S=40	28.03.25			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	12,5 G	11,9G-1,9G-1,8G	14,5	11,8
kann.\$ 81,101	1	4						A0F4Z5	CA6046801081	Mirasol Resources Ltd.	1	0,22 G	0,224G-0,226G-0,226G- 0,216G	0,36	0,22
US\$ 225,195	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	11,3 G	10,9G-0,8G-1G-1,5G-1,8G	17,3	10,8
US\$ 49,014	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	37,6 G	36G-4,8G-5,4G-7G	50,5	34,8
A\$ 3.945,86		7	2022 I=0,0502 I=0,0018 S=0,0002 S=0,0528	2023 I=0,0433 I=0,0017 I=0,0008 I=0,0029 I=0,0563 S=0,0434 S=0,0016	30.12.24			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,1 G	1,0938G-1,079G-1,1116G- 1,128G-1,1318G	1,31	1,07
US\$ 71,072	1	1						A2QCW7	US60510V1089	Mission Produce Inc.	1	9,2 G	8,8G-8,65G-8,85G-9,1G- 9,05G	13,7	8,65
US\$ 31,032	1	1						A0Q9U5	US60649T1079	Mistras Group Inc.	1	8,3 G	8,1G-7,95G-8,15G-8,1G- 7,95G	9,95	7,95
Yen 285,041		4	2023 I=12,6 S=14,87	2024 I=19,83 S=20,59	28.03.25			889447	JP3885400006	Misumi Group Inc., (Glob.)	1	14,2 G	12,3G-2,2G-2,2G-2,1G- 2,1G	17,9	12,1
£ 598,548	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,4 G	2,4G-2,28G-2,32G-2,46G- 2,48G	2,88	2,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 45,244	1	10						883036	US6067102003	Mitek Systems Inc.	1	6,77 G	6,36G-6,33G-6,555G-6,5G-6,61G	10,68	6,33
£ 1.257,087	1	4	2023 I=0,01 S=0,03	2024 I=0,013	19.12.24			864585	GB0004657408	MITIE Group PLC	1	1,31 G	1,31G-1,26G-1,28G-1,28G-1,27G	1,42	1,23
Yen 1.506,288		4	2023 I=16 S=16	2024 I=16 S=16	28.03.25			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	3,95 G	3,844G-3,741G-3,833G-4,017G-3,989G	4,94	3,74
Yen 301,258	1	4	2023 I=0,5438 S=0,5167	2024 I=0,5379	30.09.24			A0YC5E	US6067631001	-" ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y.	1	18,8 G	17,8G-8,3G-7,2G-7,2G	24	17,2
Yen 4.022,391		4	2023 I=105 S=35	2024 I=50 S=50	28.03.25			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	15 G	14,488G-3,586G-4,014-4,44G-4,806G-5,246	17,5	13,59
Yen 2.113,201		4	2023 I=30 S=20	2024 I=30	28.03.25			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	14,96 G	14,22G-3,79G-4,005G-4,56G-4,735G	18,79	13,79
Yen 1.250,839		4	2023 I=20 S=20	2024 I=21 S=22	28.03.25			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14 G	13,8G-3,4G-3,7G-4,1G-3,9G	15,8	12,7
Yen 211,687		4	2023 I=40 S=40	2024 I=45 S=50	28.03.25			862289	JP3896800004	Mitsubishi Gas Chemical Co. Inc., (Glob.)	1	12,7 G	12,1G-1,9G-2,1G-2,4G-2,3G	17,3	11,9
Yen 1.466,912		4	2023 I=18 S=19	2024 I=20 S=20	28.03.25			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	5,85 G	5,5G-5,5G-5,5G	6,4	5,5
Yen 3.373,648		4	2023 I=80 S=120	2024 I=11 S=11	28.03.25			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	13,62 G	12,704G-2,998G-3,216G-3,52G	18,05	12,46
Yen 388,198		4	2023 I=50 S=70	2024 I=80 S=16	28.03.25			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	5,75 G	5,3G-5,15G-5,3G-5,45G-5,1G	7,05	5,1
Yen 131,49		4	2023 I=47 S=47	2024 I=50 S=50	28.03.25			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	12,8 G	12,3G-2,1G-2,5G-2,8G-2,8G	16,3	12,1
Yen 1.460,477		4	2023 I=5 S=5	2024 I=7,5 S=7,5	28.03.25			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,19 G	2,156G-2,114G-2,197-2,139G-2,2G-2,185G	3,26	2,11
Yen 44,741		4		2024 J=15	28.03.25			859183	JP3901200000	Mitsubishi Paper Mills Ltd., (Glob.)	1	3,52 G	3,26G-3,24G-3,28G-3,32G-3,32G	4,18	3,24
Yen 12.067,711	1	4	2023 I=0,1394 S=0,1272	2024 I=0,1658	30.09.24			A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,1 G	9,55G-9,4G-9,3G-9,9G-9,8G	13,7	9,3
Yen 12.067,711		4	2023 I=20,5 S=20,5	2024 I=25 S=35	28.03.25			657892	JP3902900004	-" , (Glob.)	1	9,87 G	9,178G-8,973G-9,353G-9,694G-9,791G	13,83	8,97
Yen 2.905,248		4	2023 I=85 S=85	2024 I=50 S=50	28.03.25			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	16,1 G	15,18G-5,065G-5,415G-5,805G-5,8G	20,12	15,07
Yen 200,844		4	2023 I=70 S=70	2024 I=75 S=75	28.03.25			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	17,5 G	17G-6,6G-7G-7,4G-7,2G	22,2	16,6
Yen 103,099		4	2023 I=0 S=5	2024 I=0 S=20	28.03.25			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	8,1 G	7,5G-7,25G-7,45G-7,65G-7,6G	11,9	7,25
Yen 2.782,19		4	2023 I=35 S=49	2024 I=15 S=15	28.03.25			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	8,35 G	7,95G-7,55G-7,75G-7,95G-7,7G	8,8	7,35
Yen 57,382		4	2023 I=70 S=70	2024 I=90 S=75	28.03.25			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	22 G	20,4G-0G-0,2G-0,8G-0,8G	30,8	20

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 362,769		4	2023 I=110 S=110	2024 I=180 S=160	28.03.25			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	28,42 G	28,22G-7,46G-8,09G- 8,77G-7,39G-8,68	35,52	27,39
Yen 73,731		4	2023 I=55 S=55	2024 I=55 S=55	28.03.25			A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	18,7 G	18G-7,8G-8G-8,3G-7,6G	23,4	16,9
Yen 12.568,789	1	4	2023 I=0,0678 S=0,0703	2024 I=0,0867	30.09.24			A0LEKK	US60687Y1091	Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,84 G	3,68G-3,62G-3,68G-3,82G- 3,88G	5,6	3,62
Yen 2.513,758		4	2023 I=50 S=55	2024 I=65 S=65	28.03.25			200455	JP3885780001	-"-, (Glob.)	1	19,1 G	18,048G-7,472G-8,096G- 8,616G-8,686G	28,17	17,47
Yen 79,735		4	2023 I=35 S=85	2024 I=60 S=90	28.03.25			857090	JP3905200006	Mizuno Corp., (Glob.)	1	13,3 G	13,5G-3G-3,4G-3,8G-3,9G	58	13
US\$ 67,447	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22	24.02.25			920343	US55306N1046	MKS Instruments Inc.	1	53,46 G	51,9G-1,3G-3,06G-7,94G- 7,1G	118,8	51,3
H\$ 12.129,014	1	1						A0BLUG	HK1208013172	MMG Ltd.	1	0,28 G	0,252-0,224G-0,228G- 0,23G-0,228G	0,35	0,22
PLN 3,513		1	2022 J=13,17	2023 J=13,17	29.07.24			A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	71,4 G	70,7G-68,3G-9,3G-8,2G- 8,3G	87,1	68,2
skr 47,88		1						A3EGXK	SE0020353928	Moberg Pharma AB, (Glob.)	1	0,64 G	0,5885G-0,603G-0,6135G- 0,6355G-0,631G	0,9	0,59
£ 614,086	1	1	2022 S=0,05	2023 I=0,017	03.08.23			888871	GB0006215205	Mobico Group PLC	1	0,6 G	0,585G-0,56G-0,585G- 0,605G-0,595G	0,96	0,56
US\$ 1.574,154	1	4		2017 J=0,08	07.08.19			A2PCBJ	KYG622681008	Mobvista Inc.	1	0,74 G	0,53G-0,525G-0,52G- 0,515G-0,52G	1,51	0,52
Yen 36,39		4	2023 I=40 S=40	2024 I=40 S=40	28.03.25			859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	18,3 G	17,5G-7,5G-7,4G-7,3G	21,2	17,3
skr 17,225		1						A40R9X	SE0023112438	Modelon AB [publ], (Glob.)	1	1,05 G	1,06G-1,02G-1G	1,22	0,8
US\$ 944,077	1	1	2023 J=0,09 J=0,08	2024 J=0,092	03.06.25			A2AB5H	KYG618201092	Modern Dental Group Ltd.	1	0,45 G	0,428G-0,434G-0,434G- 0,436G-0,436G	0,52	0,43
skr 121,622		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	9,85 G	9,525G-9,345G-9,665G- 9,81G-9,72G	11,34	8,13
US\$ 386,623	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	23,07 G	21,84G-0,48G-1,83G- 2,63G-2,955-3,245G	47,61	20,48
US\$ 52,574	1 zu je US\$ 0,625	4						869795	US6078281002	Modine Manufacturing Co.	1	61,84 G	60,96G-59,82G-60,96G- 3,86G-6,72G	139,25	59,82
US\$ 14,34	1	7						A2QL23	US60783X1046	ModivCare Inc.	1	1,12 G	0,995G	6,19	1
Euro 42,617	1	1						A3C4PU	FI4000511506	Modulight Oy	1	1,09 G	1G-0,989G-0,989G	1,45	0,85
US\$ 70,61	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,65	18.02.25			A1XDZ8	US60786M1053	Moelis & Co.	1	45,6 G	44G-3,2G-4,2G-4G-5,6G	78,5	43,2
US\$ 62,587	1	1						885067	US6081901042	Mohawk Industries Inc.	1	95,5 G	92G-2G-2G-4G-3G	125	92
HUF 819,425		1	2022 J=354,26	2023 J=249,98	24.05.24			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)	1	6,98 G	6,95G-6,63G-6,76G- 6,775G-6,72G	7,47	6,41
sfrs 40,375	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	3,3 G	3,08G-3,02G-3,18G	5,55	3,02
US\$ 54,7	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	314,1 G	304,7G-298,9G-304,2G- 11,3G-1,3G	318,9	254,2
US\$ 190,292	1	1	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,44	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,47	27.02.25			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	55,92 G	53,76G	58,88	50,48

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
kann.\$ 7,206	1	4	2023 Q=0,55 Q=0,53 Q=0,56 Q=0,5965	2024 Q=0,59 Q=0,6026 Q=0,6142 Q=0,672	27.02.25			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	54,5 G		54,5G		58,5	50
£ 184,053	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	2,68 G		2,62G-2,46G-2,6G-2,72G-2,56G		4,14	2,46
Euro 40		1	2023 J=0,12	2024 J=0,12	07.07.25	018		A0MUDJ	IT0004195308	Multiply Group	1	37,25 G		36,15G-4,9G-5,7G-6,7G-6,65G		42,7	33
skr 49,917		1	2023 J=1,1	2024 J=1,3	08.05.25			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	14,16 G		13,94G-3,42G-3,52G		16,92	13,42
A\$ 98,834		7	2023 I=0,25 S=0,33	2024 I=0,33	06.03.25			577745	AU000000MND5	Monadelphous Group Ltd., (Glob.)	1	7,8 G		7,55G-7,45G-7,7G-7,85G-7,85G		10	7,45
US\$ 18,461	1	1		2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	28.02.25			890467	US6090271072	Monarch Casino & Resort Inc.	1	64 G		63G-2G-3,5G-4,5G-5G		89,5	62
Euro 274,806		1	2023 J=1,15	2024 J=1,3	19.05.25			A1W66W	IT0004965148	Moncler S.p.A.	1	51,94 G		50,34G-48,81G-9,05G-50G-49,77G		68,16	48,81
- 50,773	1	1						A3CR1P	IL0011762130	Monday.com Ltd.	1	197,3 G		189,65G-1,25G-97,9G-202,3G		326,6	181,25
US\$ 1.293,525	1	1	2024 Q=0,425 Q=0,425 Q=0,47 Q=0,47	2025 Q=0,47	31.03.25			A1J4U0	US6092071058	Mondelez International Inc.	1	61,17 G		58G-7G-9,49G-9,77G-9,76G		64,31	51,3
Euro 441,413	1	1	2023 S=0,4667	2024 I=0,2333 S=0,4667	03.04.25			A3E2FD	GB00BMWC6P49	Mondi PLC	1	12,1 G		11,9G-1,4G-1,7G-2,1G-2G		15,9	11,4
£ 220,706	1	1	2023 S=1,0087	2024 I=0,5261	23.08.24			A401P7	US60921V2007	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	23,8 G		23,4G-2G-2,6G-3,6G-3,4G		31,6	22
Euro 64,648		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,02 G		0,0235G-0,0119G-0,0043G		0,11	
Yen 253,647		4	2023 I=8 S=15	2024 I=15,1 S=25,1	28.03.25			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,88 G		3,56G-3,5G-3,6G-3,68G-3,54G		5,85	3,5
Yen 55,273		12	2022 J=0	2023 J=0 J=0 S=0				A2DXY2	JP3869960009	Money Forward Inc., (Glob.)	1	23,4 G		21,6G-1,2G-1,2G-1G-0,8G		29,4	20,8
US\$ 81,188	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	144,08 G		122,86G-34,26G		287,2	122,86
US\$ 1.046,206	1	1						A2PQ1U	KYG6264V1361	Mongolian Mining Corp.	1	0,62 G		0,525G-0,515G-0,51G-0,515G-0,52G		0,91	0,51
US\$ 47,866	1	1	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2025 Q=1,56	31.03.25			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	447,3 G		412G		699,8	412
US\$ 21,666	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	14.03.25			A1WZD8	US6103351010	Monroe Capital Corp.	1	6,28 G		5,879G-5,845G-5,929G-6,212G-6,133G		8,5	5,85
US\$ 973,159	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	52,85 G		49,6G-9,1G-50,99G-2,06G-2,33G		54,53	44,17
kann.\$ 351,85	1	1						A2QGW5	CA61178L1013	Montage Gold Corp.	1	2,02 G		1,89G		2,1	1,42
Euro 23,131		1	2022 J=2,31 J=3,3	2023 J=3,74	24.05.24			A0LCLA	BE0003853703	Montea NV	1	62,8 G		60,2G-57G-8,3G		68	57
US\$ 34,664	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	10,7 G		10,3G-0,2G-0,4G		22,6	10,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 328,798 £ 537,419	1 1	1 1	2023 I=0,032 S=0,089	2024 I=0,033 S=0,092	10.04.25			A0MSJR A0MW73	CA61531Y1051 GB00B1ZBKY84	Monument Mining Ltd. Mony Group PLC	1 1	0,26 G 2,2 G	0,208G 2,13G-2,08G-2,135G- 2,16G-2,11G	0,28 2,47	0,19 2,06
US\$ 179,889	1	1	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,94	25.02.25			915246	US6153691059	Moody's Corp.	1	373,3 G	350,4G-43,8G-52,5G- 60,2G-2,9G	506	343,8
US\$ 28,35	1 zu je US\$ 1	10	2022 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,28 Q=0,29	07.02.25			865511	US6153942023	Moog Inc.	1	140,3 G	133,4G-29,9G-7,4G-33,6G- 6,9G	204,8	127,4
US\$ 3,245	1 zu je US\$ 1	10	2022 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,28 Q=0,29	07.02.25			855344	US6153943013	-"	1	136 G	112G-7G-20G-30G-3G	199	112
£ 335,833	1	4		2024 I=0,01	20.02.25			A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,42 G	2,4G-2,42G-2,52G-2,5G- 2,34G	2,76	2,2
£ 281,171	1	1	2023 I=0,053 S=0,067	2024 I=0,054 S=0,068	10.04.25			857412	GB0006027295	Morgan Advanced Materials PLC	1	2,06 G	2G-1,99G-2,04G-2,06G- 2,02G	3,26	1,99
£ 48,011	1	1	2023 I=0,36 S=0,78	2024 I=0,415 S=0,9	24.04.25			936287	GB0008085614	Morgan Sindall Group PLC	1	36,8 G	36,2G-4,6G-5,6G-6,4G- 7,2G	47,2	34,2
US\$ 1.612,856	1	1	2024 Q=0,85 Q=0,85 Q=0,925 Q=0,925	2025 Q=0,925	31.01.25			885836	US6174464486	Morgan Stanley	1	90,96 G	85,22G-4,91G-8,74G- 91,68G	136,48	84,91
kann.\$ 10,72	1	12	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,2 Q=0,2	14.03.25			855286	CA6175771014	Morguard Corp.	1	77 G	72,5G	78	71,5
US\$ 42,833	1	1	2024 Q=0,405 Q=0,405 Q=0,405 Q=0,455	2025 Q=0,455 Q=0,455 Q=0,455	03.10.25			A0EADM	US6177001095	Morningstar Inc.	1	246 G	232G-28G-34G-2G-2G	324	228
nkr 229,771		1	2020 J=0,42	2024 J=0,4	11.04.25			A2AQKM	NO0010694029	Morrow Bank ASA, (Glob.)	1	0,86 G	0,758G	0,92	0,69
US\$ 316,939	1	6	2023 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,22 Q=0,22	05.06.25			A1JFWK	US61945C1036	Mosaic Co., The	1	21,18 G	20,59G-0,13G-0,755G- 1,455G-1,685G	27,54	20,13
Euro 306,776		1	2022 J=0,1002	2023 J=0,1277	14.05.24			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	3,05 G	2,996G-2,868G-2,93- 2,952G-2,95G-2,846G	3,49	2,64
Euro 110,783		1	2023 I=0,4091 S=1,4324	2024 I=0,3088 S=0				794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	20,96 G	18,73G	22,46	18,73
US\$ 19,584	1	4						910686	US6200711009	Motorcar Parts of America Inc.	1	7,7 G	7,25G-7,05G-7,4G-7,75G- 7,75G	10,9	5,2
Euro 47,524 US\$ 166,964	1	4 1	2024 Q=0,98 Q=0,98 Q=0,98 Q=1,09	2025 Q=1,09	14.03.25			A3C6A1 A0YHMA	GB00BMXH3352 US6200763075	MotorK Ltd. Motorola Solutions Inc.	1 1	4,19 G 377,5 G	4,4G-4,19G-4,19G 346,8G-29,9G-44,9G- 64,8G-71,1G	5,36 468,1	3,38 329,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 86,62	1	3	2018 I=0,025 S=0,05	2019 I=0,026	06.02.20			A2AJ6G	GB00BD0SFR60	Motorpoint Group PLC	1	1,46 G	1,46G-1,41G-1,39G-1,43G-1,38G	1,54	1,3
Euro 3,075		1	2023 J=0,33	2024 J=0,17	28.02.25			A12CGC	FR0011033083	Moulinvest	1	14,9 G	14,35G	17,05	13,8
A\$ 1.187,564		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,17 G	0,163G-0,163G-0,165G-0,166G-0,164G	0,2	0,16
kann.\$ 212,36	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,01 G	0,015G-0,015G-0,015G	0,06	0,01
kann.\$ 352,355	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,01 G	0,0136G	0,02	0,01
Euro 0,401		1	2022 J=9,7	2023 J=11	13.06.24			904524	BE0003602134	Moury Construct S.A.	1	460 G	442G	505	412
US\$ 15,684	1	2	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35 Q=0,35	16.12.24			887998	US6245801062	Movado Group Inc.	1	13,4 G	12,6G-2,4G-2,7G-2,6G-2,1G	19,4	12,1
PLN 2,573		1	2019 J=0,32	2021 J=1	25.04.22			A2PA3X	PLMVGMS00011	Movie Games S.A., (Glob.)	1	4,01 G	4G-3,8G-3,64G-3,83G	4,4	3,64
nkr 517,111		1	2024 Q=1,9 Q=1,5 Q=1,7 Q=1,5	2025 Q=2	21.02.25			924848	NO0003054108	Mowi ASA, (Glob.)	1	16,15 G	14,48G	19,35	14,48
nkr 517,111		1	2023 I=0,1784 I=0,1876 I=0,1402 S=0,1799	2024 I=0,143 I=0,1568 I=0,1349 S=0,1789	24.02.25			A2PBD2	US6246781081	--, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	16 G	14,3G	19,3	14,3
US\$ 163,442	1	2						A2QHVL	US5533681012	MP Materials Corp.	1	20,2 G	20,2G-18,9G-9,8G-22G-2G	25,2	18,5
nkr 443,7		1	2023 I=1,6118 I=1,5224 S=1,3734	2024 I=1,3729 I=1,0583 I=1,1147 S=0,9478	20.03.25			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,28 G	1,109G	1,85	1,11
Euro 10,388		1	2016 J=0,6	2017 J=0,6	28.06.18			930081	FR0004034320	Mr. Bricolage	1	7,1 G	7,34G-7,26G-6,86G	7,68	6,86
US\$ 63,595	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	121,9 G	117,85G-1,85G-4,9G-7,05G-7,9G	121,9	88,68
ZAR 259,792	1	4	2023 I=2,835 S=5,268	2024 I=3,036	11.12.24			A141J4	ZAE000200457	Mr. Price Group Ltd.	1	9,15 G	8,95G-8,65G-9,35G-9,5G-9,2G	14,9	8,65
US\$ 86,083	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	8,8 G	8,5G-8,35G-8,75G	14,5	8,35
£ 16,174	1	5	2023 I=0,03 S=0,165	2024 I=0,05	19.12.24			865031	GB0005957005	MS International PLC	1	10,2 G	10G-0,1G-9,7G-9,65G-9,85G	12,6	9,65
Yen 1.608,399		4	2023 I=120 S=150	2024 I=72,5 S=72,5	28.03.25			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	17 G	15,8G-5,4G-6,2G	21,6	15,4
US\$ 39,261	1	10	2023 Q=0,47 Q=0,47 Q=0,51 Q=0,51	2024 Q=0,51 Q=0,51	14.02.25			A1XFCC	US5534981064	MSA Safety Inc.	1	122 G	116G-4G-7G-8G-7G	160	114
US\$ 55,859	1	9	2023 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2024 Q=0,85 Q=0,85 Q=0,85	09.04.25			898493	US5535301064	MSC Industrial Direct Co Inc.	1	65,6 G	62,42G-1,34G-2,64G-3,94G-4,42G	80,26	61,34
US\$ 77,652	1	1	2023 Q=1,38 Q=1,38 Q=1,38 Q=1,6	2024 Q=1,6 Q=1,6 Q=1,6 Q=1,8	14.02.25			A0M63R	US55354G1004	MSCI Inc.	1	473,2 G	442,6C-1,5-35,5G-42,1G-58,2G-63,3G	603,8	435,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
- 86,196	1	1	2023 S=0,031	2024 I=0,033	27.03.25			A0JEQ2	IL0010958762	MTI Wireless Edge Ltd.	1	0,54 G	0,54G-0,545G-0,482G-0,492G-0,5G	0,8	0,47
ZAR 1.884,27	1	1	2021 S=3	2022 S=3,3 S=3,3	17.04.24			897024	ZAE000042164	MTN Group Ltd.	1	4,88 G	4,88G-4,62G-4,8G-4,76G-4,72G	6,25	4,34
ZAR 1.884,27	1	1	2022 J=0,1796	2023 J=0,1723	18.04.24			813148	US62474M1080	-"- ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	4,8 G	4,78G-4,56G-4,72G-4,7G-4,58G	6,2	4,36
H\$ 6.224,823	1	1	2023 I=0,42 S=0,89	2024 I=0,42 S=0,89	23.05.25			579779	HK0066009694	MTR Corporation Ltd.	1	2,9 G	2,92G-2,9G-2,9G-2,9G-2,92G	3,28	2,88
kann.\$ 23,143	1	12	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,28	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,33	04.02.25			120504	CA55378N1078	MTY Food Group Inc.	1	24,75 G	24,7G-4,65G-4,35G	34,9	24,35
US\$ 110,756	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,25	14.03.25			887240	US6247561029	Mueller Industries Inc.	1	63 G	61G-59,5G-61G-3G-3,5G	79,5	59,5
US\$ 156,6	1	10	2023 Q=0,064 Q=0,064 Q=0,064 Q=0,064	2024 Q=0,067 Q=0,067	10.02.25			A0J2LX	US6247581084	Mueller Water Products Inc.	1	20,8 G	20,2G-19,5G-9,9G-20,6G-0,8G	26,4	19,5
£ 70,469	1	4	2021 J=0,03	2022 J=0,01	26.10.23			900941	GB0006094303	Mulberry Group PLC	1	0,95 G	0,95G-0,89G-0,89G-0,89G-0,89G	1,28	0,89
kann.\$ 87,607	1	1	2024	2025	31.03.25			A0X8HE	CA6252841045	Mullen Group Ltd.	1	7,55 G	7,55G	10	7,55
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	5,05 G	4,92G-5,05G-4,7G-4,74G-4,82G	5,8	4,7
ZAR 442,513	1	4	2020 J=0,3975	2021 J=0,33	08.09.22			A2PD9Y	US62548D1000	-"-	1	4,9 G	4,76G-4,72G-4,72G-4,68G-4,62G	5,65	4,6
nkr 27,675	1	1	2023 J=8	2024 J=10	11.04.25			A14TPZ	NO0010734338	Multiconsult AS, (Glob.)	1	14,95 G	14,65G-3,85G-4,35G	17,3	13,85
Euro 21,724	1 zu je Euro 1,8500000000000001	1		2024 J=0,44	14.05.25			A40VJN	CH1398992755	Multitude AG	1	5,35 G	5,03G-5,02G	5,35	4,6
Yen 1.963,002	1 zu je US\$ 1	4	2023 I=75 S=25 S=27	2024 I=27 S=27	28.03.25			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	12,47 G	11,535G-1,315G-1,61G-1,955G-1,85G	17,3	11,32
US\$ 142,716	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,325 Q=0,325	16.05.25			856127	US6267171022	Murphy Oil Corp.	1	20 G	19,5G-9,2G-9,4G-9,6G-9,5G	33,6	19,2
US\$ 19,795	1	1	2024 Q=0,42 Q=0,44 Q=0,45 Q=0,48	2025 Q=0,49	24.02.25			A1W33K	US6267551025	Murphy USA Inc.	1	430 G	420G-18G-8G-8G-20G	492	394

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	65,557		4	2023 I=15 S=25	2024 I=25 S=25	28.03.25			917549	JP3912700006	Musashi Seimitsu Industry Co. Ltd., (Glob.)	1	12,1 G	11,1G-0,9G-1,2G-1,4G-1,3G	24,4	10,9
kann.\$	49,659	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	0,57 G	0,57G	1,12	0,57
Euro	33,535		10		2021 J=0,1	28.01.22			A2PZ0G	FI4000410758	Musti Group Oyj	1	20,15 G	19,92G	20,55	19,18
skr	97,917		1	2023 J=4,5	2024 J=7,5	08.05.25			935409	SE0000375115	Mycronic AB, (Glob.)	1	34,12 G	33,12G-1,7G-2,04G-3,48G-3,5G	44,82	31,7
US\$	37,296	1	1	2024 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2025 Q=0,135	14.03.25			867141	US6284641098	Myers Industries Inc.	1	9,2 G	9,05G-8,95G-9,15G-9,15G-9,15G	11,9	8,65
US\$	45,648	1	4		2022 J=5,628	13.12.23			A3ENR7	US6289881079	Mynd.ai Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	0,72 G	0,71G-0,705G-0,71G-0,695G-0,695G	0,86	0,7
US\$	34,381	1	1						A2PZCL	US62857J2015	Myomo Inc.	1	3,8 G	3,68G-3,605G-3,685G-3,935G-4,03G	6,76	3,61
US\$	16,139	1	10						A0Q9UM	US55405W1045	MYR Group Inc. [Del.]	1	92 G	91,5G-89,5G-91,5G-4G-5,5G	151	89,5
US\$	91,309	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	7,2 G	7,05G-6,9G-7,05G-7,35G-7,4G	14,4	6,9
Euro	54,287		1	2022 J=1,65	2023 J=1,8	10.05.24			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	30,66 G	27,9G	36,38	27,9
US\$	8,192	1	4						A40EW2	US62955X2018	NaaS Technology Inc.	1	0,49 G	0,49G-0,484G-0,488G-0,446G-0,46G	2,06	0,45
Yen	121,064		1	2023 I=40 S=40	2024 I=40 S=40	27.12.24			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	12,9 G	11,7G-1,7G-1,7G-1,6G	17,2	11,6
Yen	24,919		12	2022 I=110 S=0	2023 S=100	28.11.24			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	18 G	16,7G-6,6G-6,8G-6,9G-6,9G	22	16,6
Euro	108,236		1						A2P0XB	FR0013482791	Nacon S.A.	1	0,57 G	0,4975G	0,76	0,5
H\$	4.422,99	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,33 G	0,294G-0,29G-0,2825G-0,2825G-0,289G	0,42	0,28
Yen	196,701		4	2022 I=27,5	2024 S=37,5	28.03.25			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	10,5 G	10,2G-0,2G-0,1G	11,3	10
Yen	93,418		1	2023 I=24 S=26	2024 I=26 S=26	27.12.24			940070	JP3642500007	Nakanishi Inc., (Glob.)	1	11,9 G	10,9G-0,8G-0,9G-1G-1G	16	10,8
£	74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	0,84 G	0,815G-0,825G-0,801G-0,821G-0,817G	1,09	0,5
ZAR	8,476		8						A3EG2W	ZAE000322095	Nampak Ltd., (Glob.)	1	18,6 G	18,4G-6,5G-7,4G-7,4G-7,1G	23,8	16,5
Yen	69,386		4	2023 I=5 S=15	2024 I=20 S=15	28.03.25			879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	11,2 G	9,8G-9,75G-9,65G	15,9	9,65
kann.\$	113,223	1	1						A2PNDW	CA63000Y1034	Nanalysis Scientific Corp.	1	0,19 G	0,177G	0,25	0,18
Euro	52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	NanduQ PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1		0,177G (ausg)		
Yen	70,625		4	2022 I=0 J=0	2024 J=0 J=0				A0NCX4	JP3651120002	Nano Mrna Co. Ltd., (Glob.)	1	0,79 G	0,7G-0,695G-0,69G	0,94	0,69
kann.\$	111,428	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,39 G	0,3835G-0,383G-0,3735G-0,3775G-0,371G	0,68	0,35
Euro	47,133		1		2018 J=1,9	13.05.19			A1J7EB	FR0011341205	Nanobiotix S.A.	1	3,03 G	2,816G	4,01	2,82
Euro	47,133		1						A2QKZM	US63009J1079	-"	1	2,96 G	2,74G	3,76	2,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 194,608	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,08 G	0,0785G-0,079G-0,0785G-0,0785G-0,079G	0,17	0,07
US\$ 212,456	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	1,28 G	1,21G-1,21G-1,23G-1,27G-1,27G	2,54	1,21
Euro 85,531		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	1,16 G	1,02G	1,47	1,02
A\$ 303,599		7						A0MQVE	AU000000NAN9	Nanosonics Ltd., (Glob.)	1	2,46 G	2,4G-2,4G-2,4G-2,42G-2,4G	2,84	1,77
US\$ 15,641		10						A2PSNF	US6300873022	Nanoviricides Inc.	1	1 G	0,925G	1,39	0,93
kann.\$ 170,608	1	10						A2H5GV	CA63010G1000	NanoXplore Inc.	1	1,46 G	1,464G-1,462G-1,468G-1,478G-1,492G	1,72	1,45
sfrs 4,074		1						A40NNU	CH1323306329	naoo AG	1	14,3 bG	13,8-3-1-1,3-1,6-0,7-1,3-0,5-0,5bB-0,5bB-0,5-0,4bB-0,4-0bG-0bG-0,1bB-0,1bB-0,1bB-0,1bB-0,1-0,9-2-1,5bB-1,5bB-1,5-1,5-1,5-1-1,6-2-3,3-2,4-3-3-3,1-3,1-3,3	34	7,7
DKK 100,054		1	2015 J=0	2018 J=0				A1W980	DK0060520450	Napatech A/S, (Glob.)	1	1,52 G	1,52G-1,475G	2,4	1,42
US\$ 36,401	1	7	2023 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2024 Q=0,125 Q=0,125	12.03.25			877793	US6304021057	Napco Security Technologies Inc.	1	18,81 G	17,28G	35,45	17,28
US\$ 575,145	1	10	2023 Q=0,22 Q=0,22 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24	14.03.25			813516	US6311031081	Nasdaq Inc.	1	66,23 G	60,7G	80,77	60,7
ZAR 822,156	1	4	2022 I=0,0914	2023	06.12.24			A2DV3H	US6315122092	Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	40,8 G	37,4G-7,4G-8,8G-40,2G-37,2G	51	35
ZAR 164,431	1 zu je ZAR 100	4	2022 J=8,74	2023 J=12,05	04.12.24			A3EJLA	ZAE000325783	-"	1	206 G	189G-9G-96G-202G-189G	254	177
US\$ 4,09	1	3	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	18.02.25			887530	US6323471002	Nathan's Famous Inc.	1	81 G	82G	97,5	73
A\$ 3.062,518		10	2022 I=0,83 S=0,84	2023 I=0,84 S=0,85	12.11.24			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	17,72 G	17,316G-7,136G-7,562G-7,774G-7,764G	24,77	17,14
kann.\$ 391,239	1	11	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,1 Q=1,1	2024 Q=1,14 Q=1,14	31.03.25			865227	CA6330671034	National Bank of Canada	1	72,38 G	69,76G-9,18G-70,14G-1,02G-1,04G	89,8	69,18
US\$ 914,715	1	1		2023 J=0,3969	08.08.24			A3CWJR	US6336438790	National Bank of Greece S.A.	1	9,05 G	7,6G	10	7,35
Euro 914,715	1 zu je Euro 1	1	2023 J=0,3643	2024 J=0				A2N40X	GRS003003035	-"	1	9,06 G	7,662G	10,22	7,52
US\$ 93,62	1	1						901644	US6350171061	National Beverage Corp.	1	38,6 G	37,4G-6,8G-7,6G-8,6G-8,6G	42,4	36
US\$ 95,21	1	10						A3EQV7	US6353092066	National CineMedia Inc.	1	5,3 G	5G	5,3	5
US\$ 90,552	1	10	2023 Q=0,495 Q=0,495 Q=0,515 Q=0,515	2024 Q=0,515 Q=0,515	31.03.25			854564	US6361801011	National Fuel Gas Co.	1	69,5 G	65G	72	57
£ 978,452	1	4	2023	2024	22.11.24			A2DQR4	US6362744095	National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59,5 G	60G-58,5G-7G-6,5G-6,5G	62	53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 4.897,124	1	4	2023 I=0,194	2024 I=0,3912 I=0,1584 S=0	29.05.25			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,8 G	11,6G-1,7G-1,5G-1,3G-1,3G	12,6	10,7
US\$ 45,688	1	1	2024 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2025 Q=0,9	31.03.25			884296	US63633D1046	National Health Investors Inc.	1	66 G	63,5G-4G-1,5G	69	61,5
US\$ 76,446	1	1	2024 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3224 Q=0,2476	2025 Q=0,57	14.03.25			A14VRL	US6378701063	National Storage Affiliates Trust	1	32,57 G	30,78G-0,28G-0,81G-0,35G-0,22G	37,61	30,22
US\$ 78,783	1	1	2020 J=0,0015	2021 J=0,0014	09.05.22			A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	9,8 G	9,9G-9,75G-10,1G	12,4	9,75
US\$ 6,199	1	7						880900	US6388423021	Natural Alternatives International Inc.	1	3 G	2,94G	4,1	2,94
- 250,448	1	1						A0JMEY	SG1T36930298	Natural Cool Holdings Ltd., (Glob.)	1	0,02 G	0,0185G	0,02	0,02
US\$ 22,931	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2024 Q=0,12	03.03.25			A1J0X2	US63888U1088	Natural Grocers by Vitamin Cottage Inc.	1	37 G	35,8G	48,4	32,4
Euro 969,614	1 zu je Euro 1	1	2023 I=0,5 I=0,5 S=0,4	2024 I=0,5 I=0,5 S=0,6	07.04.25			853598	ES0116870314	Naturgy Energy Group S.A.	1	25,42 G	(exD)-23,94G-3,62G	26,2	22,92
Euro 4.848,069	1 zu je Euro 1	1	2023 Q=0,1089 Q=0,1092 Q=0,1066	2024 I=0,0849 I=0,1089 I=0,1059	12.11.24			A2N3Z0	US63903X1037	-"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	1	4,78 G	4,6G-4,66G-4,68G-4,66G-4,52G	5,15	4,28
Euro 60	1	1	2024 I=0,1	2025 I=0,1	03.04.25			A14SCM	ES0105043006	Naturhouse Health S.A.	1	1,68 G	1,69G-1,68G-1,675G	1,79	1,63
Euro 11,015	1 zu je Euro 1	1	2023 S=0,1 I=0,055 I=0,055 S=0,115	2024 I=0,06 S=0,155	13.03.25			A2PEL9	US63905A2006	Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,76 G	3,44G-3,64G	4,88	3,44
£ 8.054,416	1 zu je £ 1,0769	1						A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	4,82 G	4,634G-4,508G-4,772G-4,869G-4,932G	5,89	4,39
US\$ 4.027,208		1						A3DTEY	US6390572070	-"- ausgestellt von: The Bank of New York Mellon N.Y.	1	9,65 G	9G-8,95G-9,05G-9,75G-9,7G	11,8	8,35
nkr 17,663	1 zu je nkr 1	1	2017 J=0	2018 J=0	07.03.25			A0JKUU	NO0010205966	Navamedic ASA, (Glob.)	1	1,71 G	1,56G	2,16	1,56
US\$ 102,276	1	10	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16				A11132	US63938C1080	Navient Corp.	1	10 G	9,6G-9,45G-9,65G-10G-0G	14,2	9,45
US\$ 69,398	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	24.03.25			A1JY36	MHY621321089	Navigator Holdings Ltd.	1	9,65 G	9,6G-9,4G-9,65G-10,8G-0,7G	16,6	9,4
skr 186,971		1	2023 J=1,1	2024 J=1,1	10.05.24			A3DBA2	SE0017160773	NCAB Group AB(Publ), (Glob.)	1	3,89 G	3,752G-3,62G-3,712G-4,064G-3,952G	5,89	3,62

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	92,963		1	2023 I=4 S=4	2024 I=6,5 S=4,5	06.11.25			880767	SE0000117970	NCC AB, (Glob.)	1	15,41 G	14,63G-4,38G-4,74G-5,04G-4,63G	17,88	13,04
£	314,74	1	6	2022 I=0,015 S=0,0315	2023 I=0,015 I=0,0315 S=0,015	20.02.25			A0EAWX	GB00B01QGK86	NCC Group PLC	1	1,55 G	1,54G-1,47G-1,49G-1,51G-1,47G	1,77	1,47
US\$	116,45	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	19,5 G	18,7G-8,4G-8,8G-9,6G-9,9G	33,6	17
US\$	138,883	1	1						919692	US62886E1082	NCR Voyix Corp.	1	7,95 G	7,45G	13,2	7,45
US\$	325,784		1						A1JGSL	NL0009805522	Nebius Group N.V., (Glob.)	1	18 G	16,5G-5,2G-7,3G-8,2G-8,8G	54	15,2
Yen	1.364,249		4	2023 I=60 S=60	2024 I=70 S=70	28.03.25			853675	JP3733000008	NEC Corp., (Glob.)	1	17,85 G	16,65G-6,045G-5,96G-6,94G-6,87G	98,92	15,96
Euro	6,693		1	2023 J=3,2	2024 J=3,2	23.04.25			851851	NL0000371243	Nedap N.V.	1	62,6 G	60G	66,4	53,6
ZAR	487,814		1	2023 I=8,71 S=10,22	2024 I=9,71 S=11,04	09.04.25			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	10,7 G	10,5G-0G-0,8G-0,9G-0,7G	14,9	10
skr	35,146		1	2023 J=3,95	2024 J=4	30.04.25			A2JLZ5	SE0011204510	Nederman Holding AB, (Glob.)	1	16,84 G	16,74G-6,16G-6,1G-6,24G-6,08G	21,2	16,08
Euro	74,969		1	2021 J=0,4387	2022 J=0,471	16.10.23			A2DNJB	ES0105251005	Neinor Homes SA	1	13,44 G	13,06G-2,98G-2,92G-2,82G	17,06	12,82
nkr	107,427		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,89 G	0,87G-0,836G-0,854G	1,04	0,79
US\$	186,104	1	1						165417	US6402681083	Nektar Therapeutics	1	0,49 G	0,48G-0,48G-0,4816G-0,4546G-0,4502G	1,24	0,45
nkr	1.671,325		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,19	0,185-0,1737-0,1698-0,1817-0,1879-0,1887-0,2025	0,32	0,17
nkr	55,711	1	1						A2P7N6	US64026Q1085	-"- ausgestellt von:	1	5,7 G	5,05G	8,4	4,82
US\$	25,634	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28	28.02.25			911438	US64031N1081	Nelnet Inc.	1	95 G	92G	104	92
kann.\$	41,771	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	18.03.25			A2H9KJ	CA64046G1063	Neo Performance Materials Inc.	1	4,97 G	4,845G-4,84G-5,03G-4,95G-5,01G	6,17	4,62
skr	145,401		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	1,4 G	1,3555G-1,3405G-1,3375G-1,3645G-1,3465G	1,82	1,34
US\$	216,944	1	6						883297	US6404911066	Neogen Corp.	1	7,2 G	6,8G	12,5	6,8
US\$	128,461	1	10						120159	US64049M2098	NeoGenomics Inc.	1	7,75 G	7,65G	17,9	7,65
A\$	769,425		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,03 G	0,0261G-0,024G-0,0242G-0,0244G-0,0241G	0,05	0,02
kann.\$	126,971	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,92	0,76G-0,746	1,81	0,62
kann.\$	87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,01 G	0,0145G	0,04	0,01
US\$	42,422	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	7,45 G	7,2G-7,1G-7,15G	14,4	7,1
kann.\$	70,936	1	1						A2QP3D	CA64082X2032	NervGen Pharma Corp.	1	1,89 G	1,81G	2,16	1,6
Euro	769,211		1	2023 I=0,6 S=0,6	2024 I=0,2	26.03.25			A0D9U6	FI0009013296	Neste Oyj	1	7,99 G	7,488G	13,25	7,49
Euro	1.538,422		1	2023 I=0,2696	2024	27.03.25			A14W0Z	US64104Y1064	-"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,78 G	3,44G	6,7	3,44
sfrs	2.620	1 zu je sfrs 1	1	2022 J=3,3104	2023 J=3,2786	22.04.24			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	92,4 G	88,6G-8G-8-8G-8,8G-9,2-9,6G-8,8G	96,2	77,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	203,412	1	4	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52	04.04.25			A0NHKR	US64110D1046	NetApp Inc.	1	71,92 G	65G	119,46	65
£	166,219	1	7	2022 J=0,0083	2023 J=0,089	24.12.24			931062	GB0000060532	Netcall PLC	1	1,07 G	1,06G-1,1G-1,03G-1,03G-1,01G	1,37	1,01
kann.\$ DKK	110,071 50	1	4 1		2020 J=1	10.03.21			A2AFTK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY Inc. Netcompany Group A/S	1 1	36,38 G	(ausg) 34,56G-4,04G-5,18G	46,38	34,04
US\$	531,263	1	1	2023 I=1,4 S=0,4	2024 I=0,4 S=0,5	10.06.25			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,19 G	1,077G-1,089G-1,099G-1,111G-1,123G	1,53	1,08
US\$	644,494	1	1	2023 Q=0,27 Q=0,465 Q=0,525 Q=0,495	2024 Q=1,0799 Q=0,495 Q=0,435 Q=0,435 Q=1,2203	06.03.25			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	93,5 G	82G	103	82
US\$	3.455,118	1	1	2023 Q=0,093 Q=0,105 Q=0,099 Q=0,216	2024 Q=0,099 Q=0,087 Q=0,087 Q=0,244	05.03.25			A2P5NF	KYG6427A1022	-"	1	17,7 G	16,1G-5,9G-5,4G-6,6G-6,4G	20,4	15,4
US\$	2,6	1	1						A3DAE1	CA64113H1029	Netflix Inc.	1	21 G	19,6G-9,9G-20,8G-1,4G	27,8	19,6
US\$	427,757	1	1						552484	US64110L1061	-"	1	786,2 G	729,3G-48-59,7G-81,6G-96,7G	1.016,8	729,3
US\$	28,869	1	1						578078	US64111Q1040	Netgear Inc.	1	19 G	17G	29,4	17
Euro	34,888		1	2022 J=0,05	2023 J=0,05	12.06.24			927122	FR0004154060	Netgem S.A.	1	0,95 G	0,888G	0,99	0,89
US\$	274,573	1	1						A0LFEH	US64118P1093	NetList Inc.	1	0,77 G	0,75G-0,714G-0,728G-0,742G-0,722G	1,16	0,59
US\$	71,755	1	4						925244	US64115T1043	Netscout Systems Inc.	1	18 G	16,6G	24	16,6
US\$	81,699	1	1	2024 Q=0,205 Q=0,205 Q=0,21 Q=0,21	2025 Q=0,21	14.03.25			A2QBFN	US64119V3033	Netstreit Corp.	1	14 G	13,3G-3,1G-3,3G	14,6	13
PLN	4,549		1	2022 J=13	2023 J=14,5	12.06.24			A0F6PF	PLTRFRM00018	Neuca S.A., (Glob.)	1	153 G	156G-49,8G-54,6G-2,6G-0,2G	200,5	149,8
US\$	99,704	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	91,66 G	84,7G	147	84,7
US\$	14,93	1	1						A3EX79	US64135M1053	Neurogene Inc.	1	7,85 G	7,6G-7,45G-7,65G-7,5G-7,3G	24	7,3
Euro	24,279		1	2022 J=1,1	2023 J=1,2	12.06.24			938282	FR0004050250	Neurones S.A.	1	46,85 G	45,85G	50,6	42,8
US\$	65,815	1	10						A2JPMY	US64131A1051	Neuronetics Inc.	1	3,15 G	2,975G	4,9	1,4
kann.\$	259,402	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,1 G	0,1G	0,18	0,09
Euro	5,168		1	2023 J=0,225	2024 J=0,1125	24.12.24			A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	9,15 G	8,95G	9,3	8,85
CNY	1.034,107	1	1	2023 J=0,9316	2024 J=0,5895	14.11.24			A1JQV6	CNE100001922	New China Life Insurance Company Ltd.	1	3,32 G	2,9G-2,9G-2,94G-2,86G-2,9G	3,74	2,56
US\$	273,772	zu je CNY 1 1	1	2023 Q=3 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	14.06.24			A2PDNK	US6443931000	New Fortress Energy Inc.	1	6,28 G	4,7G	15,71	4,7
kann.\$	200,608	1	1						A2QBFY	CA64440N1033	New Found Gold Corp.	1	0,95 G	0,886G	1,9	0,89
kann.\$	791,305	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	3,16 G	2,748G	3,45	2,37
A\$	845,336		8	2023 I=0,17 S=0,22	2024 I=0,19	24.03.25			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,72 G	1,8435G-1,841G-1,8565G-1,8945G-1,895G	3,02	1,72

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US\$	100,289	1 zu je US\$ 2,5	10	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,45	2024 Q=0,45 Q=0,45	11.03.25			873388	US6460251068	New Jersey Resources Corp.	1	44,6 G	42,6G	46,6	42,2
US\$	107,851	1	1	2023 Q=0,32 Q=0,35 Q=0,36 Q=0,36	2024 Q=0,34 Q=0,34 Q=0,33 Q=0,32	17.03.25			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	9,09 G	8,735G-8,58G-8,77G- 8,82G-8,59G	11,53	8,58
US\$	1.696,966	1	6						A2QQTb	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	3,94 G	3,78G-3,76G-3,7G-3,74G- 3,78G	6,05	3,7
US\$	169,697	1	6						A3DHHX	US6475812060	“- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	39,8 G	38,8G-8G-9,4G	61	38
kann.\$ skr	171,77 93,272	1	1 1	2023 I=1,75 J=1,75	2024 J=1,75	07.05.25			A2QJD9 A3EHNY	CA64782A1075 SE0020356970	New Pacific Metals Corp. New Wave Group AB, (Glob.)	1 1	0,96 G 8,04 G	0,86G-0,855G-0,825G 7,58G-7,63G-7,83G- 8,095G-7,865G	1,22 10,39	0,83 7,58
H\$	2.516,633	1	7	2022 I=0,46 S=1,89	2023 I=0,2	20.03.24			A2P7NH	HK0000608585	New World Development Co. Ltd.	1	0,56 G	0,488G-0,488G-0,492G- 0,494G-0,498G	0,69	0,48
US\$	90,567	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	31.03.25			A3D7BQ	US6496048405	New York Mortgage Trust Inc.	1	5,6 G	5,05G	6,6	5,05
US\$	162,798	1	12	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,18	01.04.25			857534	US6501111073	New York Times Co.	1	43,52 G	41,54G	53,24	41,54
PLN	45		1	2021 J=0,25	2023 J=0,96	21.06.24			A1W93P	PLNEWAG00012	Newag S.A., (Glob.)	1	13,7 G	13,65G-3,1G-3G-2,8G	16,4	9,44
Euro kann.\$	109,818 212,331	1	1 1						A3DUAC A2QATA	NL00150012L7 CA65118M1032	NewAmsterdam Pharma Company NV, (Glob.) Newcore Gold Ltd.	1 1	15,9 G 0,34 G	13,7G 0,338G-0,338G-0,338G- 0,32G-0,315G	24,8 0,4	13,7 0,19
US\$	417,676	1 zu je US\$ 1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07	28.02.25			860036	US6512291062	Newell Brands Inc.	1	4,92 G	4,486G	10,04	4,49
Euro	43,935		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	15,58 G	15,14G-4,56G-4,82G- 4,68G-4,76G	16,54	11,12
US\$	9,486	1	1	2024 Q=2,5 Q=2,5 Q=2,5 Q=2,5	2025 Q=2,75	17.03.25			A0B5U3	US6515871076	NewMarket Corp.	1	492 G	470G-84G-0G	540	462
US\$	1.127,257	1 zu je US\$ 1,6000000000000001	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	04.03.25			853823	US6516391066	Newmont Corp.	1	40,29 G	39G-8,175G-9,405G- 41,165G-1,12G	45,96	36,01
A\$	112,843	1	1	2023 Q=0,4 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	03.03.25			A3EWLY	AU0000297962	“-“, (Glob.)	1	39 G	39G-7,8G-7,8G-40,2-0,2- 39,8G	45,4	35,4
US\$	34,217		7	2023 I=0,1 S=0,1	2024 I=0,1	11.03.25			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	25 G	23,8-3,8G-4G-4,4G-4G	33,6	23,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 378,055	1	7	2023	2024	12.03.25			A1W03Z	US65249B1098	News Corp.	1	23,2 G	21,4G	28,8	21,4
US\$ 189,341	1	7	2023	2024	12.03.25			A1W048	US65249B2088	-"	1	26,2 G	23,6G	33,2	23,6
US\$ 26,291	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19	15.04.25			A12C7Z	US6525262035	NewtekOne Inc.	1	9,22 G	8,755G-8,62G-8,87G- 9,025G-8,96G	12,81	8,62
Euro 87,507	1 zu je Euro 1	1	2022 J=1,1369	2023 J=1,2449	21.05.24			A1JMSR	US65338U1097	Nexans S.A. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	43,8 G	38,4G	52,5	38,4
Euro 43,753		1	2023 J=2,3	2024 J=2,6	19.05.25			676168	FR0000044448	-"	1	90 G	78,1G	108	78,1
kann.\$ 569,089	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	4 G	3,721G	7,4	3,72
kann.\$ 143,619	1	1						A40EWF	CA65345V1085	NeXGold Mining Corp.	1	0,39 G	0,388G-0,386G-0,376G- 0,39G-0,39G	0,5	0,38
Euro 1.230,192		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	4,21 G	4,083G-3,919G-4,027G- 4,15G-4,103G	5,51	3,92
Euro 56,13		1	2021 J=2,5	2022 J=2,5	24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	9,2 G	8,555G	13,92	8,56
Yen 822,665		1	2023 I=5 S=5	2024 I=7,5 S=15	27.12.24			A1JPFB	JP3758190007	Nexon Co. Ltd., (Glob.)	1	11,4 G	11,6G-1,4G-1,6G-1,8G- 1,6G	14,2	11,4
kann.\$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,01 G	0,0055G	0,01	
US\$ 25,466	1	10	2023 Q=0,4624 Q=0,4624 Q=0,4624 Q=0,4624	2024 Q=0,51 Q=0,51	14.03.25			A14QBV	US65341D1028	Nexpoint Residential Trust Inc.	1	32,8 G	30,8G-0,4G-1,2G-0,6G- 0,2G	40,8	30,2
US\$ 30,509	1	1	2024 Q=1,69 Q=1,69 Q=1,69 Q=1,69	2025 Q=1,86	12.02.25			622325	US65336K1034	Nexstar Media Group Inc.	1	149,3 G	131,85G	168,9	131,85
Euro 7,162		1						A3CMUG	FI4000506811	Nexstim Oyj	1	7,52 G	7,08G	9,98	7,08
£ 100,925	1	2	2023 I=0,0475 S=0,106	2024 I=0,0475	17.10.24			929977	GB0030026057	Next 15 Group PLC	1	2,88 G	2,76G-2,68G-2,7G-2,76G- 2,66G	4,66	2,66
£ 246,442	1	2	2017 I=0,2987 I=0,3581 I=0,3205	2018 I=0,688 Q=0,6654	03.07.19			A1JJZP	US65337A1043	NEXT PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	64,5 G	62,5G-2G-2G-2G-0,5G	67,5	52,5
£ 123,044	1	2	2023 I=0,66 S=1,41	2024 I=0,75 S=1,58	03.07.25			779551	GB0032089863	-"	1	130,2 G	126,4G-6G-5,8G-5,8G- 3,7G	136,3	107,1
US\$ 28,007	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	0,35 G	0,3395G-0,3345G-0,341G- 0,331G-0,3365G	0,88	0,33
A\$ 640,416		7						A1C9HQ	AU000000NXT8	Nextdc Ltd., (Glob.)	1	5,7 G	5,4G-5,35G-5,4G-5,45G- 5,4G	9,5	5,35
US\$ 260,443	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	5,36 G	5,012G-4,926G-5,034G- 5,39G-5,634G	8,81	4,93
Euro 39,008		1						A0JKUJ	FR0004171346	Nextedia S.A.	1	0,45 G	0,443G	0,58	0,43
H\$ 2.509,824	1	1	2023 J=0,0233	2024 J=0,0087	23.06.25			A1W6CU	KYG6501M1050	Nexteer Automotive Group Ltd.	1	0,57 G	0,392G-0,402G-0,41G- 0,404G	0,71	0,37
Euro 10,171		1	2022 J=2,6	2023 J=1,5	23.05.24			936957	BE0003770840	Nextensa SCA	1	38,15 G	37,65G-7,55G-6,55G	44,55	36,4
£ 59,885	1	4	2022 S=0,033	2023 S=0,037	01.05.25			A1W4DC	GB00B99PCP71	Nexteq PLC	1	0,67 G	0,655G-0,645G-0,645G- 0,645G-0,64G	0,88	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 2.058,581	1	1	2024 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2025 Q=0,5665	28.02.25			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	62,6 G	59,19G-9,62G-9,49G-9,85G	70,9	59,19
US\$ 131,452	1	1	2024	2025	30.04.25			A3C8W0	US65345N1063	NextNav Inc.	1	10,2 G	10,4G-0,2G-0,4G-1G-1,2G	15,4	8,3
US\$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1		(ausg)		
US\$ 184,911		6						A3CR9Z	CA65343M2094	Nextsource Materials Inc.	1	0,23 G	0,21G	0,6	0,21
kann.\$ 45,721	1	1						A3DG7J	CA65344U1012	Nexus Industrial REIT	1	4,24 G	4,1615G-4,1515G-4,0945G	5,23	4,09
kann.\$ 40,889	1	1	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	2021 Q=0,0531 Q=0,0531	28.09.22			A3EXYF	CA65345P1018	Nexus Uranium Corp.	1	0,12 G	0,12G	0,22	0,12
kann.\$ 119,044	1	4						A2JMGR	CA62910L1022	NFI Group Inc.	1	7,1 G	6,65G	9,95	6,65
kann.\$ 257,774	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	0,57 G	0,528G	0,76	0,5
kann.\$ 207,017	1	6						A2PN5K	CA65343P1036	NGEx Minerals Ltd.	1	7,99 G	6,77G	9,72	6,77
Yen 297,957		4	2023 I=25 S=25	2024 I=30 S=30	28.03.25			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	9,9 G	9,65G-9,35G-9,6G-9,85G-9,75G	12,3	9,35
A\$ 90,612		7	2023 J=119	2024 J=135	28.03.25			A3EC42	AU0000273088	NGX Ltd., (Glob.)	1	0,08 G	0,072G-0,072G-0,072G-0,0718G-0,0688G	0,11	0,07
Yen 99,095		4						853946	JP3743000006	NH Foods Ltd., (Glob.)	1	30,2 G	29,8G-9,2G-9,8G-30,6G-0,2G	31,4	27
Yen 231,066		4						859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	8,55 G	8,25G-8,1G-8,3G-8,5G-8,45G	12,4	8,1
US\$ 77,75	1	1	2023 I=0,15 S=0,14	2024 I=0,13	06.03.25			A2AG5N	US1710774076	Niagen Bioscience Inc.	1	5,8 G	5,15G	7,75	5
A\$ 486,137		7						A0M6WF	AU000000NHF0	NIB Holdings Ltd., (Glob.)	1	3,54 G	3,38G-3,38G-3,42G	3,84	3,04
skr 1.782,936	1	1	2022 J=0,0607	2023 J=0,0605	17.05.24			A3DFK2	US65366E1001	NIBE Industrier AB ausgestellt von: Citibank N.A., N.Y.	1	2,92 G	2,86G-2,72G-2,76G-2,84G-2,74G	4,48	2,72
skr 1.782,936		1	2022 J=0,65	2023 J=0,65	17.05.24			A3CRAH	SE0015988019	"-", (Glob.)	1	3,16 G	2,991G-2,804G-2,843G-3G-3,077G	4,54	2,8
- 62,869	1	1	2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2017 Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	135 G	120G	171	120
Yen 256,93		4	2023 I=37 S=37	2024 I=41 S=51	28.03.25			856386	JP3665200006	Nichirei Corp., (Glob.)	1	10,8 G	10,9G-0,6G-0,8G-1,1G-1,1G	25,2	10,4
£ 36,521	1	1	2023 I=0,126 S=0,156	2024 I=0,697 S=0,171	20.03.25			895696	GB0006389398	Nichols PLC	1	13,4 G	13,3G-2,8G-2,8G-2,8G-2,7G	16,1	12,7
kann.\$ 87,886	1	1						A2QQ2H	CA65401N1078	Nickel 28 Capital Corp.	1	0,37 G	0,338G	0,57	0,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 4.339,936		7	2023 I=0,02 S=0,025	2024 I=0,025 S=0,015	27.02.25			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,28 G	0,264G-0,264G-0,268G	0,51	0,26
kann.\$ 175,999	1	1						A3D3LF	CA65405R2037	Nicola Mining Inc.	1	0,21 G	0,214G-0,214G-0,214G-0,214G-0,214G	0,24	0,17
Euro 69,326		1						A143G8	FR0013018124	Nicox S.A.	1	0,2 G	0,219G	0,31	0,2
Yen 4.770,276	1	4	2023 I=0,0591 S=0,0635	2024 I=0,0662	27.09.24			505531	US6540901096	Nidec Corp.	1	3,1 G	2,96G-2,94G-2,98G-2,96G-2,94G	4,44	2,94
Yen 1.192,569		4	2023 I=35 S=40	2024 I=40 S=20	28.03.25			878403	JP3734800000	"-", (Glob.)	1	12,83 G	11,765G-1,49G-1,825G-2,175G-1,43G	18,02	11,43
Euro 40,303		1						A2QR4M	FI4000490875	Nightingale Health Oyj	1	2,9 G	2,62G	3,7	2,48
US\$ 1.181,239	1	6	2023 Q=0,34 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,37 Q=0,4 Q=0,4	03.03.25			866993	US6541061031	NIKE Inc.	1	52,86 G	50G-49,8-8,99G-9,71-9,995-9,33-50,83-0,54G-49,915G-9,675-9,725G-50,82	78,46	47,32
kann.\$ 3,35	1	6		2023 Q=0,0761 Q=0,0734	03.03.25			A3DLCZ	CA65410W1068	"-	1	6,45 G	5,95G-5,95G-5,95G-6,45G-6,25G	9,95	5,95
Yen 126,48		4	2023 I=50 S=55	2024 I=54 S=27	28.03.25			880559	JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	16,3 G	16,3G-6,2G-6,2G-6,1G-5,9G	16,5	12
US\$ 84,468	1	10						A40GAE	US6541103031	Nikola Corp.	1		(ausg)	1,75	0,15
Yen 333,586		4	2023 I=25 S=25	2024 I=25 S=30	28.03.25			853326	JP3657400002	Nikon Corp., (Glob.)	1	8,14 G	7,85G-7,668G-7,854G-8,096G-8,038G-8,064	10,58	7,67
DKK 27,126		1						A2GSX8	DK0060907293	Nilfisk Holding A/S	1	10,28 G	10,02G-0,24G-0,72G-0,52G	15,12	10,02
H\$ 4.692,221	1	7	2020 I=0,1 S=0,4041	2021 I=0,0936 S=0,0224	09.12.22			A0JDLB	BMG653181005	Nine Dragons Paper Holdings Ltd.	1	0,37 G	0,326G-0,328G-0,332G-0,336G-0,332G	0,42	0,33
US\$ 42,349	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	0,92 G	0,8375G	1,67	0,84
ZAR 274,596	1	4	2023 I=1,36 S=1,53	2024 I=1,23	11.12.24			A2P00N	ZAE000282356	Ninety One Ltd.	1	1,34 G	1,33G-1,26G-1,31G-1,32G-1,29G	1,77	1,26
£ 622,189	1	4	2023 I=0,059 S=0,064	2024 I=0,054	12.12.24			A2PW4P	GB00BJHPLV88	Ninety One PLC	1	1,4 G	1,37G-1,29G-1,34G-1,37G-1,34G	1,8	1,29
Yen 1.298,69	zu je £ 1	4	2023 I=80 S=131	2024 I=35 S=81	28.03.25			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	56,82 G	56,08-5,64G-6,86-6,78G-7,28G-8,32G-9	74,16	54,4
Yen 5.194,76	1	4						905551	US6544453037	"- ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y.	1	14,3 G	14,2G-3,7G-4G-4,6G-4,5G	18,5	13,4
US\$ 1.570,606	1	4						A2N4PB	US62914V1061	Nio Inc.	1	3,09 G	2,815G-2,78G-3,01G-3,085G-2,98G	4,84	2,78
US\$ 1.570,606	1	4						A2N4PC	KYG6525F1028	"-	1	3,07 G	2,807G-2,804G-2,954G-3,014G-2,961G	4,8	2,8
kann.\$ 46,818		7						A3D7SC	CA6544846091	Niocorp Developments Ltd.	1	1,85 G	1,704G	2,65	1,39
Yen 78,824		4	2023 I=28 S=38	2024 I=33 S=33	28.03.25			864936	JP3723000000	Nippon Corp., (Glob.)	1	12,7 G	13,1G-2,7G-3G-3,3G-3,2G	13,7	12,6
Yen 8,505		1	2023	2024	27.06.25			798197	JP3027670003	Nippon Building Fund Inc., (Glob.)	1	775 G	775G-55G-75G-90G-45G	800	700
Yen 137,295		1	2023 I=3 S=6	2024 I=4 S=7	27.12.24			864734	JP3734600004	Nippon Denko Co. Ltd., (Glob.)	1	1,52 G	1,4G-1,39G-1,38G-1,38G-1,37G	1,81	1,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Yen 89,523		1	2023 I=60 S=60	2024 I=65 S=65	27.12.24			866059	JP3733400000	Nippon Electric Glass Co. Ltd., (Glob.)	1	18,7 G		18,7G-8,2G-8,7G-9,1G-8,8G		23	18,2
Yen 112,827		4	2023 I=37,5 S=37,5	2024 I=46,25 S=46,25	28.03.25			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	14 G		14,4G-4G-4,3G-4,6G-4,4G		14,6	12,8
Yen 165,004		4	2023 I=22,5 S=22,5	2024 I=22,5 S=37,5	28.03.25			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,9 G		7,5G		8,8	7,3
Yen 61,994		4	2023 I=10 S=40	2024 I=20 S=50	28.03.25			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	8,3 G		7,85G-7,75G-7,85G-7,95G-7,95G		9,95	7,75
Yen 2.370,512		1	2023 I=6 S=8	2024 I=7 S=8	27.12.24			858541	JP3749400002	Nippon Paint Holdings Co. Ltd., (Glob.)	1	6,05 G		5,95G-5,85G-5,95G-6G-6G		7,4	5,65
Yen 116,255	1	4	2023 S=10	2024 S=10	28.03.25			859267	JP3721600009	Nippon Paper Industries Co. Ltd.	1	5,5 G		5,5G-5,4G-5,5G-5,65G-5,4G		6,55	4,98
Yen 348,399		8	2023 J=0 J=5,5	2024 J=0 J=8	30.07.25			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,34 G		1,25G-1,26G-1,25G		1,51	1,23
Yen 2,839		1	2023 I=4067 S=873	2024 I=4325 S=760 I=4435 I=761 I=4420 I=781 J=5303	29.05.25			A1KBVU	JP3047550003	Nippon Prologis REIT Inc., (Glob.)	1			(ausg)		1.520	1.330
Yen 433,093		4	2023 I=20 S=24	2024 I=24 S=24	28.03.25			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	26,62 G		25,52G-4,98G-5,62G-5,96G-5,82G		30,78	24,98
Yen 91,539		4	2022 I=0	2023 I=0 S=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	1,99 G		1,98G-1,91G-1,96G-2G-2,08-1,95G		2,86	1,91
Yen 1.074,727		4	2023 I=75 S=85	2024 I=80 S=80	28.03.25			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	17,2 G		16,932G-6,328G-6,736G-7,362G-7,946G		21,65	16,33
Yen 3.224,18		4						A1W3LA	US65461T1016	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,75 G		5,3G-5,45G-5,4G-5,55G-5,6G		7,4	5,3
Yen 90.550,313		4	2023 I=2,5 S=2,6	2024 I=2,6 S=2,6	28.03.25			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	0,87 G		0,847G-0,8519G-0,8492G-0,8344G-0,8527G		0,99	0,83
Yen 3.622,013	1	4	2023 I=0,4377 S=0,4082	2024 I=0,4245	27.09.24			893732	US6546241059	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	22 G		21,6G-1,4G-1,6G-1,6G-1,6G		24,2	21
Yen 461		4	2023 I=60 S=80	2024 I=130 S=180	28.03.25			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	26,89 G		26,4G-5,1G-5,74G-6,405G-6,27G		33,92	25,1
Yen 2.305	1	4	2023 I=0,0815 S=0,1006	2024 I=0,173	30.09.24			A0RECG	US6546333047	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	5,4 G		5,1G-4,98G-5,05G-5,25G-5,25G		6,75	4,98
Yen 171,459		4	2023 I=10 S=15	2024 I=12 S=20	28.03.25			875746	JP3673600007	Nipro Corp., (Glob.)	1	8 G		7,75G-7,75G-7,7G		9,1	7,7
US\$ 470,605	1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,28 Q=0,28	30.04.25			876731	US65473P1057	NISOURCE Inc.	1	35,4 G		32,6G		39	32,6
Yen 136,8		4	2023 I=70 S=94	2024 I=70 S=94	28.03.25			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	24,6 G		24G-3,4G-4,6G-4,8G-4,8G		30,2	23,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Yen 3.713,999		4	2023 I=5 S=15	2024 I=5				853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	2,08 G	1,9294G-1,8954G- 1,9038G-1,9568G-1,9442G	2,94	1,9
Yen 1.856,999	1	4	2022 S=0,1386	2023 I=0,0676 S=0,1873	27.03.24			877365	US6547444082	-"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y.	1	4,08 G	3,86G-3,74G-3,74G-3,84G- 3,88G	6,05	3,74
Yen 55,026		4	2023 I=1 I=7,5	2024 I=5 I=5 S=4	28.03.25			A0D9U1	JP3191550007	Nissan Securities Group Co. Ltd., (Glob.)	1	1,02 G	0,95G-0,945G-0,94G- 0,94G-0,935G	1,22	0,94
Yen 290,658		4	2023 I=21 S=24	2024 I=25 S=30	28.03.25			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,2 G	10,3G-0,1G-0,3G-0,6G- 0,5G	11,2	10,1
Yen 169,246		1	2023 I=18 S=18	2024 I=18 S=18	27.12.24			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	4,74 G	4,62G-4,54G-4,62G-4,68G- 4,56G	5,75	4,54
Yen 302,585		4	2023 I=80 S=40	2024 I=35 S=35	28.03.25			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	17,4 G	18,1G-7,7G-8,2G-8,5G- 8,1G	23,6	17,4
Yen 312,43		4	2023 I=10 S=14	2024 I=12 S=16	28.03.25			854348	JP3718800000	Nissui Corp., (Glob.)	1	5,05 G	4,92G-4,78G-4,9G-5G- 4,98G	5,75	4,78
Yen 199,248		4	2023 I=80 S=84	2024 I=88 S=89	28.03.25			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	24,2 G	24G-3,4G-4G-4,6G-4,4G	31,6	23,4
Yen 16,705		4	2023 I=84 S=85	2024 I=90 S=126	28.03.25			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	36,6 G	31,2G-1G-1G-0,8G-0,8G	45	26,6
Yen 37,723		4	2023 I=22,5 S=32,5	2024 I=27,5 S=59,5	28.03.25			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	20,6 G	18,5G-7,9G-8,7G-9,2G- 9,3G	40,8	17,9
Yen 706,761		4	2023 I=130 S=130	2024 I=140 S=28	28.03.25			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	14,5 G	14,4G-4G-4,3G-4G-3,4G- 4,5	18,8	13,4
Yen 706,761	1	4	2023 I=0,4336 S=0,4067	2024 I=0,4658	30.09.24			A0JC64	US6548022069	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	14,5 G	14,3G-4,2G-4,4G-4,6G- 4,8G	18,9	14,2
US\$ 69,327	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	2,9 G	2,67G-2,61G-2,7G-2,88G- 2,75G	4,61	1,64
skr 71,001		1						A3C8YA	SE0017083272	Nivika Fastigheter AB, (Glob.)	1	3,56 G	3,51G-3,39G-3,45G-3,47G- 3,46G	3,81	3,21
DKK 53,72		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	57,75 G	53,9G-4,7G-6,45G-8,6G- 7,75G	72,55	53,9
US\$ 78,239	1	1						A1W8UB	US6292093050	NMI Holdings Inc.	1	30,6 G	29,4G-9,6G-9,8G-9,6G	37,4	29,4
Euro 534,859	1	1	2023 I=0,593 S=1,1122	2024 I=0,7137	26.08.24			A2JNM6	US6293341037	NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,2 G	22,6G	25,8	20,4
Euro 266,717		1	2023 S=2,08	2024 I=1,28 S=2,16	19.05.25			A115DY	NL0010773842	-"-	1	50,76 G	45,74G	51,96	41,24
US\$ 49,87	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,9 G	1,73G	3,3	1,73
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	8,41 G	8,37G-8,16G-8,3G-8,55G- 8,46G	13,08	8,16

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
US\$	188,033	1	1	2024 Q=0,5641 Q=0,0009 Q=0,5641 Q=0,0009 Q=0,5791 Q=0,0009 Q=0,5791 Q=0,0009	2025 Q=0,58	31.01.25			A0JMJZ	US6374171063	NNN REIT Inc.	1	37,52 G	35,73G-5,18G-6,1G-5,62G-5,22G	40,91	35,18
US\$	66,418	1	1		2023 S=1,0565	03.07.24			A1C8V1	US65487X1028	Noah Holdings Ltd. ausgestellt von: Citibank	1	7,85 G	7,5G-7,35G-7,6G-7,65G-7,45G	11,6	7,35
skr	675,052		1	2020 J=2	2021 J=2,5	06.05.22			662739	SE0000949331	Nobia AB, (Glob.)	1	0,26 G	0,2326G-0,234G-0,2434G-0,2582G-0,2572G	0,37	0,23
Euro	5.605,85		1	2024 Q=0,04 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,035 Q=0,035 Q=0,035 Q=0,035	02.02.26	06.03		870737	FI0009000681	Nokia Oyj	1	4,39 G	4,0965G-4,1665G-4,2985G-4,3345G-4,302G	4,99	4,1
Euro	5.605,85		1	2023 I=0,0331 I=0,0328 S=0,032 S=0,0323 I=0,0431	2024 I=0,0324 I=0,0326 S=0,0312	04.02.25			892885	US6549022043	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,38 G	4,12G-4,24-4,26G-4,32G-4,26G	4,98	4,12
Euro	138,922		1		2024 I=0,35 S=0,2	08.05.25			895780	FI0009005318	Nokian Renkaat Oyj	1	6,15 G	6,122G	8	6,12
skr	241,783		1	2023 J=1,5	2024 J=1,5	07.05.25			A3CPKB	SE0015962477	Nolato AB, (Glob.)	1	4,73 G	4,552G-4,414G-4,556G-4,614G-4,532G	5,65	4,41
US\$	153,403		1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17	10.02.25			A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	17,7 G	17G-7G-7,1G-7,1G-6,9G	18,7	15
Yen	3.163,563		4	2023 I=8 S=15	2024 I=23 S=33	28.03.25			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	4,78 G	4,397G-4,246G-4,348G-4,474G-4,449G	6,64	4,25
Yen	3.163,563	1	4	2023 I=0,0543 S=0,0955	2024 I=0,1531	30.09.24			912593	US65535H2085	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,76 G	4,48G-4,42G-4,4G-4,62G-4,58G	6,7	4,4
Yen	40,608		4	2023 I=60 S=190	2024 I=20 S=50	28.03.25			A0M1M0	JP3762950008	Nomura Micro Science Co. Ltd., (Glob.)	1	12,3 G	10,9G-0,7G-0,9G-1,2G-0,3G	18,6	10,3
Yen	917,26		4	2023 I=65 S=75	2024 I=82,5 S=87,5	28.03.25			A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc., (Glob.)	1	4,88 G	4,96G-4,78G-4,9G-5G-5,05G	27,4	4,78
Yen	4,715		1	2023 I=3402 J=3401 J=13	2024 I=3450 I=0 J=3446	27.02.25			A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	825 G	845G-35G-40G-50G-10G	925	810
Yen	581,242		4	2023 I=24 S=29	2024 I=29 S=34	28.03.25			630026	JP3762800005	Nomura Research Institute Ltd., (Glob.)	1	30,6 G	28,6G-8,6G-8,4G-8,4G	33,8	27
CNY	5.034,667	1 zu je CNY 1	1	2023 J=0,82	2024 J=0,76	22.05.25			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	3,9 G	3,76G-3,78G-3,82G	4,6	3,76
US\$	45,738	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	0,97 G	0,955G	1,57	0,55
nkr	43,255		1						A3DXEM	NO0010360019	Noram Drilling Company A.S., (Glob.)	1	2,6 G	2,265G	3,18	2,27
kann.\$	89,153	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,08 G	0,0736G-0,061G-0,071G	0,08	0,05
nkr	63,75		1	2023 J=2,55	2024 J=3	07.05.25			A2PMG8	NO0010856511	Norbit ASA, (Glob.)	1	9,44 G	9,01G-9,04G	11,12	7,8
nkr	57,527		1						A2QFMZ	NO0010892912	NORCOD AS, (Glob.)	1	1,02 G	0,94G	1,26	0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr	310,497		1		2023 J=1,2	14.05.24			A3EXM4	NO0013052209	Norconsult ASA, (Glob.)	1	3,58 G	3,435G-3,315G-3,48G	4	3,32
£	89,819	1	1	2023 I=0,034 S=0,068	2024 I=0,035	28.11.24			A14Z8Q	GB00BYYYJL418	Norcros PLC	1	2,3 G	2,3G-2,12G-2,16G-2,26G-2,18G	3,06	2,12
Euro	3.490,888	1	1	2023 J=0,92	2024 J=0,94	21.03.25			A2N6F4	FI4000297767	Nordea Bank Abp	1	10,35 G	9,94G-9,866G-10,17G-0,35G-0,25G	13,29	9,87
nkr	45,192		1						A3CRTG	NO0011002651	Nordhealth AS, (Glob.)	1	3 G	2,81G	3,61	2,81
US\$	208,796	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,04	2025 Q=0,06	10.03.25			394869	BMG657731060	Nordic American Tankers Ltd.	1	1,97 G	1,93G-1,8915G-1,9545G-2,066G-2,121G	2,91	1,89
nkr	21,214		1						A3ETUJ	NO0012928805	Nordic Aqua Partners AS, (Glob.)	1	7,35 G	6,75G	7,8	5,7
nkr	53,356		1						A2QR4S	NO0003058109	Nordic Halibut AS, (Glob.)	1	1,7 G	1,62G	1,76	1,57
nkr	108,412		1						A403MH	NO0013162693	Nordic Mining ASA, (Glob.)	1	1,53 G	1,455G	2,21	1,46
skr	66,909		1	2022 J=4,65	2023 J=4	24.05.24			A2QFQP	SE0014808838	Nordic Paper Holding AB, (Glob.)	1	4,19 G	4,032G-4,068G-4,026G-4,068G-4,086G	4,68	3,91
nkr	192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	10,37 G	8,898G	13,2	8,4
nkr	192,782		1						A3CPCS	US65565D1019	("-", (Glob.) ausgestellt von: Citibank N.A.,N.Y.	1	10,1 G	8,4G	12,9	8,3
skr	57,238		1		2022 J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergtechnik AB, (Glob.)	1	0,98 G	0,927G-0,869G-0,953G	1,2	0,87
skr	252,355		1	2023 J=7,2	2024 J=8,1	29.04.25			A2QHT3	SE0015192067	Nordnet AB [publ], (Glob.)	1	20,34 G	18,82G-9,66G-20,6G-0,14G	23,58	18,82
US\$	56,912	1	11	2023 Q=0,68 Q=0,68 Q=0,68 Q=0,78	2024 Q=0,78 Q=0,78	20.03.25			866725	US6556631025	Nordson Corp.	1	165,85 G	154,2G	211,4	154,2
US\$	165,047	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19	11.03.25			867804	US6556641008	Nordstrom Inc.	1	21,46 G	20,505G	23,53	20,51
US\$	246,558	1 zu je US\$ 1	1	2024 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2025 Q=1,35	07.02.25			867028	US6558441084	Norfolk Southern Corp.	1	197 G	185G	246	185
Yen	29,034		4	2023 I=120 S=130	2024 I=65 S=65	28.03.25			863851	JP3763000001	Noritake Co. Ltd., (Glob.)	1	19,6 G	18,8G-8,7G-8,9G-9G-9G	24,2	18,7
Euro	11,086		1	2021 J=0,06	2022 J=0,03	04.04.23			A3C8X1	FI4000251954	Norrhydro Group Oyj	1	1,29 G	1,165G	1,76	1,17
nkr	147,802		1						A3EEQK	NO0012885252	Norse Atlantic ASA, (Glob.)	1	0,47 G	0,4185G	0,48	0,26
kann.\$	69,856	1	1						A2DN0Z	CA65652P1080	Norsemont Mining Inc.	1	0,12 G	0,141G-0,141G-0,142G	0,18	0,09
nkr	2.009,016	1 zu je nkr 1,0980000000000001	1	2022 I=0,1334 S=0,5141	2023 J=0,2336	09.05.24			871628	US6565316055	Norsk Hydro ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,82 G	4,3G	5,9	4,3
nkr	2.009,016		1	2023 J=2,5	2024 J=2,25	12.05.25			851908	NO0005052605	("-", (Glob.)	1	4,53	4,352G	5,99	4,35
nkr	803,453		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,16 G	0,1415G-0,1415G-0,148G	0,22	0,14
nkr	84,838		1	2020 J=3	2022 J=5 J=0,67	20.11.23			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	1,5 G	1,409G-1,361G	2,28	1,36
kann.\$	30,707	1	4	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,12 Q=0,12	13.03.25			A2JH58	CA6568111067	North American Construction Group Ltd.	1	12,9 G	12,6G-2,6G-2,6G-2,6G-2,6G	21	12,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr	119,047		1	2023 J=0,1	2024 J=0,15	11.04.25			A0N9X7	NO0010550056	North Energy ASA, (Glob.)	1	0,22 G	0,197G	0,25	0,19
DKK	20,055		1	2022 J=4	2023 J=4	15.04.24			903257	DK0010270347	North Media A/S	1	4,42 G	4,34G-4,12G-4,19G-4,2G-4,14G	6,94	4,12
Yen	399,06	1	4	2023 S=5	2024 I=6,5 I=9,5	28.03.25			890927	JP3843400007	North Pacific Bank Ltd.	1	2,42 G	2,14G-2,12G-2,1G	3,36	2,1
kann.\$	31,772	1	1						A2P71W	CA6614441096	North Peak Resources Ltd.	1	0,34 G	0,354G	0,47	0,33
kann.\$	47,871	1	1	2023 Q=0,38 Q=0,38 Q=0,39 Q=0,39	2024 Q=0,39 Q=0,39 Q=0,4 Q=0,4	31.12.24			A2DTQF	CA6632782083	North West Company Inc., The	1	33,2 G	32,4G-2,6G-2,8G-2,4G-1,8G	33,2	28,4
ZAR	396,238	1	4	2024 J=0,7	2025 J=0,15	18.03.25			A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	4,58 G	4,52G-4,5G-4,98G-5,15G-4,94G	6,75	4,5
£	8,011	1	4						A3CWBL	GB00BL97B942	Northcoders Group PLC	1	1,36 G	1,35G-1,36G-1,36G-1,36G-1,34G	2,1	1,28
kann.\$	538,268	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,82 G	0,7815G-0,693G-0,6495G-0,7845G-0,7765G	1,15	0,52
A\$	8.357,156		7						A0LBN5	AU000000NTU4	Northern Minerals Ltd., (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G-0,011G	0,01	0,01
US\$	99,114		1	2024 Q=0,4 Q=0,4 Q=0,42 Q=0,42	2025 Q=0,45	28.03.25			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	20,79 G	20,67G-0,51G-0,85G	40,57	20,51
A\$	1.144,311		7	2023 I=0,15 S=0,25	2024 I=0,25	05.03.25			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	9,92 G	10,02G-9,973G-9,991G-10,044G-9,999G	11,22	9,19
US\$	195,698	1 zu je US\$ 1,6659999999999999	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,75	14.03.25			854009	US6658591044	Northern Trust Corp.	1	81 G	75G	109	75
kann.\$	261	1	1	2024	2025	31.03.25			A1H5MB	CA6665111002	Northland Power Inc.	1	12,38 G	11,57G	13,11	10,88
US\$	34,305		1						A411S2	US66661N8864	Northpointe Bancshares Inc.	1	11,76 G	11,18G-0,98G-1,24G-1,66G-1,56G	13,35	10,98
US\$	5,521	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,61	2024 Q=0,61 Q=0,62 Q=0,62 Q=0,64	06.03.25			923687	US6667621097	Northrim BanCorp Inc.	1	60,5 G	60,5G	85	60,5
US\$	144,756	1	1	2024 Q=1,87 Q=2,06 Q=2,06 Q=2,06	2025 Q=2,06	03.03.25			851915	US6668071029	Northrop Grumman Corp.	1	462,7 G	423,5G-18,7	483,9	412,8
US\$	127,515	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	03.02.25			A0YF80	US6673401039	Northwest Bancshares Inc. MD	1	10,2 G	9,8G	12,8	9,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 9,935 skr 182,683	1	1						923660 A3C955	US6677461013 SE0017084759	Northwest Pipe Co. Norva24 Group AB, (Glob.)	1 36,2 G 1 3,23 G	34,6G 3,175G-3,225G-3,215G- 3,245G-3,19G	53 3,39	34,6 2,05	
nkr 963,88 US\$ 439,945	1	1						A0BLAH A1KBL8	NO0010196140 BMG667211046	Norwegian Air Shuttle ASA, (Glob.) Norwegian Cruise Line Holdings Ltd.	1 1 1 14,01 G	0,9222G 13,416G-3,102G-3,798G- 3,878G-4,12G	1,11 27,93	0,85 13,1	
Euro 515,161 skr 28,984		1	2022 J=0,43	2023 J=0,35	22.04.24			A0NEHN A0B6G4	PTZON0AM0006 SE0001161654	NOS, SGPS, S.A. Note AB, (Glob.)	1 4,16 G 1 15,56 G	4,085G-4,075G-4,075G- 4,095G-4,015G	4,51	3,18	
kann.\$ 152,261	1	1		2024 J=7	25.04.25			A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1 1,21 G	15,49G-4,61G-4,72G- 5,19G-4,77G	16,35	12,38	
US\$ 380,82	1	1		2024 Q=0,05 Q=0,075 Q=0,075 Q=0,075	14.03.25			A2QLRE	US62955J1034	NOV Inc.	1 11,94 G	1,234G-1,198G-1,198G- 1,196G-1,202G	2,24	1,2	
- 29,278 A\$ 322,697	1	1						937092 A2H9WL	IL0010845571 AU000000NVA2	Nova Ltd. Nova Minerals Ltd., (Glob.)	1 154 G 1 0,14 G	10,5G	15,71	10,5	
Euro 35,762		1	2022 J=0,1	2023 J=1,79	06.06.24			501816	PTNBA0AM0006	Novabase SGPS S.A.	1 6,85 G	139G-62 0,1205G-0,1205G- 0,1215G-0,122G-0,121G	264 0,25	139 0,12	
Euro 70,626 kann.\$ 334,647	1	12						A12CFH 905542	FR0010397232 CA66987E2069	Novacyt NovaGold Resources Inc.	1 0,49 G 1 2,39 G	6,9G-6,9G-6,75G-6,75G- 6,65G	7,35	5,45	
sfrs 2.189,93 zu je sfrs 20	1	1	2022 J=3,4987	2023 J=3,7395	07.03.24			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1 97,2 G	0,438G 2,34G-2,334G-2,332G- 2,378G-2,33G	107	87,4	
sfrs 2.112,422		1	2023 J=3,3	2024 J=3,5	11.03.25			904278	CH0012005267	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1 -	(ausg)			
US\$ 160,844 Euro 43,03	1	1						A2PKMZ A3CSWZ	US6700024010 LU2356314745	Novavax Inc. Novem Group S.A.	1 5,04 G 1 4,09 G	87,4G-92G-4G-3,6G-3,6G	10,56 5,1	5,04 3,67	
DKK 3.390,128 zu je DKK 10	1	1	2020 J=0,4	2021 J=1,15	25.08.23			866931	US6701002056	Novonordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1 57,6	53,8G-4,4G-6,6G-6,8G- 7,2G-7,6G-7,8G	90	53,8	
DKK 3.390,128		1	2023 S=0,9293	2024 I=0,5169 S=1,1426	31.03.25			A3EU6F	DK0062498333	Novonordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1 57,99	87,4G-92G-4G-3,6G-3,6G	107	87,4	
US\$ 109,915	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1 14,72 G	(ausg)			
DKK 414,555		1	2024 J=3,5	2025 J=7,9	28.03.25			A140ML	JE00BYSS4X48	Novocure Ltd.	1 14,72 G	52,7-5,03-6,1-6,84-6,81G- 6,74-6,96-6,66-6,47-7,46- 6,83-7,76G-7,46-8,35- 8,19G-8,72	90,12	52,7	
DKK 414,555	1	1	2023 I=4,2 S=2	2024 I=2 S=4,2	04.04.25			A1JP9Y	DK0060336014	Novonesis A/S	1 54,44 G	14,295G-4,05G-4,365G- 4,89G-5,045G	29,5	14,05	
DKK 414,555	1	1	2023 I=0,5938 S=0,2883	2024 I=0,2949	09.09.24			A0YF6B	US6701081092	Novonesis A/S ausgestellt von: Citibank N.A., New York/N.Y.	1 54,5 G	52,52G-1,72G-2,4G-1,58G- 0,3G	58,9	50,3	
A\$ 159,01	1	7						A3DFKW	US67010L1008	Novonix Ltd. ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1 0,88 G	(exD)-53G-1G-2G-1G- 49,4G	58	49,4	
A\$ 636,056		7						A2DUU7	AU000000NVX4	Novonix Ltd. ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1 0,21 G	0,685G-0,685G-0,69G- 0,91G-0,89G	1,97	0,69	
kann.\$ 94,06 skr 61,562	1	3						A2DUU7	AU000000NVX4	Novonix Ltd. ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1 0,21 G	0,1766G-0,1945G- 0,1945G-0,203G-0,2044G	0,47	0,18	
US\$ 86,554 nkr 172,955	1	1	2024 I=0,5 I=0,5 S=0,5	2025 I=1,3	08.05.25			A3CTY7 A14MJ9	CA67013H1064 SE0006342333	NovVertical Group Inc. NP3 Fastigheter AB [publ], (Glob.)	1 0,32 1 21,65 G	0,308G 20,8G-19,94G-9,52G	0,38 24,2	0,21 19,52	
US\$ 86,554 nkr 172,955	1	1						854501 896938	US6517185046 NO0003679102	NPK International Inc. NRC Group ASA, (Glob.)	1 4,88 G 1 0,36 G	4,34G 0,336G	7,35 0,48	4,34 0,29	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 203,667	1	1	2024 Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	2025 Q=0,44	03.02.25			A0BLR4	US6293775085	NRG Energy Inc.	1	83,12 G	73,44G	108,15	73,44
Euro 78,108		1	2023 J=0,34	2024 J=0,29	02.06.25			938989	FR0000121691	NRJ Group S.A.	1	6,54 G	6,5G	7,04	6,4
A\$ 457,192		7	2023 I=0,065 S=0,09	2024 I=0,07	24.03.25			A0MYVW	AU000000NWH5	NRW Holdings Ltd., (Glob.)	1	1,38 G	1,28G-1,28G-1,28G	2,32	1,28
Euro 3,376		1	2022 J=0,22	2023 J=0,25	01.07.24			A0LCVP	FR0004065639	NSE S.A.	1	36 G	34,3G	47,4	26,7
Euro 20,155	1 zu je Euro	1	2023 J=0,77	2024 I=0,75 J=0,82	23.04.25			A2DY1J	NL0012365084	NSI N.V.	1	21,6 G	19,96G	22,45	18,74
Yen 500	3,680000000000000002	4	2023 I=15 S=15	2024 I=17 S=17	28.03.25			853685	JP3720800006	NSK Ltd., (Glob.)	1	3,44 G	3,42G-3,32G-3,4G-3,48G-3,42G	4,18	3,32
A\$ 167,708		7	2020 I=0,03 S=0,05	2021 I=0,03	11.03.22			A2H9W7	AU000000NTD0	NTAW Holdings Ltd., (Glob.)	1	0,1 G	0,114G-0,103G-0,104G-0,105G-0,104G	0,15	0,08
DKK 22,649		1						A2PLD8	DK0061141215	NTG Nordic Transport Group AS	1	30,1 G	30,15G-28,3G-8,4G-9G-8,75G	38,25	28,3
Yen 532,464		4	2023 I=5 S=5	2024 I=5,5 S=5,5	28.03.25			854088	JP3165600002	NTN Corp., (Glob.)	1	1,24 G	1,2G-1,17G-1,2G-1,23G-1,23G	1,57	1,17
Yen 1.402,5		4	2023 I=11,5 S=11,5	2024 I=12,5 S=12,5	28.03.25			895009	JP3165700000	NTT Data Group Corp., (Glob.)	1	14,6 G	14,9G-4,4G-4,7G-5,1G-5,1G	19,9	14,4
US\$ 3.706,856	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	8,37 G	7,911-7,569G-8,171G-8,683G-8,783G	13,51	7,57
US\$ 49,723	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	24.02.25			903911	US67018T1051	Nu Skin Enterprises Inc.	1	6,05 G	5,6G	7,6	5,6
US\$ 230,536	1	1	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,55	2025 Q=0,55	31.03.25			851918	US6703461052	Nucor Corp.	1	98,87 G	90,58G	135,38	90,58
A\$ 382,983	1	10	2022 I=0,05 S=0,05	2023 I=0,04	29.05.24			881339	AU000000NUF3	Nufarm Ltd.	1	1,94 G	1,9G-1,9G-1,92G-1,93G-1,91G	2,36	1,9
kann.\$ 227,036	1	1						A3DABK	CA67054F1009	NuGen Medical Devices Inc.	1	0,03 G	0,0288G	0,06	0,03
A\$ 330,733		7						A2QJHA	AU0000119307	NUIX Ltd., (Glob.)	1	1,46 G	1,36G-1,358G-1,37G-1,378G-1,364G	1,95	1,36
kann.\$ 74,465	1	1						A3DNSU	CA67059R1091	NurExone Biologic Inc.	1	0,4 G	0,39G-0,388G-0,392G-0,452-0,4G-0,4G	0,49	0,39
US\$ 266,662	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	54,02 G	49,51G-52,78G	74,62	49,51
kann.\$ 488,836	1	1	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2025 Q=0,545	31.03.25			A2DWB8	CA67077M1086	Nutrien Ltd.	1	42,57 G	41,61G-0,16G-0,55G-3,09G-3,04G	51,26	40,16
US\$ 51,967	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45	31.03.25			A3ELKH	US67090S1087	Nuveen Churchill Direct Lending Corp.	1	14,9 G	14,1G-4,1G-3,9G	16,9	13,9
kann.\$ 202,442	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	7,2 G	7G-6,9G-7G-7,3G-7,45G	9,65	6,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 4,837	1	4	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1 Q=1 Q=1 Q=1	03.02.25			766101	US6294452064	NVE Corp.	1	52	G	50G	82	50
US\$ 24.598,342	1	1	2024 Q=0,04 Q=0,04 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01	12.03.25			918422	US67066G1040	NVIDIA Corp.	1	85,8	G	76,5-6,64-6,2-7,55-9,5- 9,62-80,85-1,36-1,94-1,94- 1,8-1,3-1,9-2-2,09-3,17-4- 3,41G-3,22-4,62-4,62-4,45- 3,03-1,71-1,26-0,69-2,01- 1,19-2,08-1,99-5,55-9,25- 5,98G-5,49-7,43-8,49-8,75- 8,47-6-7,01-7,24-7,39- 7,81-8,91-9,43G-90,16- 88,94-9,35	147,64	76,2
US\$ 50,15	1	1	2024 Q=0,0093 Q=0,0023 Q=0,0024	2025 Q=0,0023	12.03.25			A3DDVC	CA67080A1093	---	1	13,6	G	12,8-3,2G-3,7-4,9-3,6G- 4,3G	23,6	12,8
US\$ 2,969	1	1	2023 I=0,01 S=0,071	2024 I=0,01	20.03.25			888265	US62944T1051 GB0006523608	NVR Inc. NWF Group PLC	1	6.250	G	6450G 1,93G-1,93G-1,93G-1,93G- 1,92G	8.050 2,06	6.250 1,71
£ 49,45	1	6						913250			1	1,94	G			
Euro 58,054	Yen 89,903	1	2022 J=0	2023 J=0 J=0 J=0				A3CR3E	NL0015000D50 JP3431300007	NX Filtration B.V. Nxera Pharma Co. Ltd., (Glob.)	1	3,16	G	2,895G 4,26G-4,16G-4,26G-4,34G- 4,16G	3,5 6,35	2,77 4,16
		1						A0B7EK			1	4,82	G			
Euro 253,62		1	2024 Q=1,014 Q=1,014 Q=1,014 Q=1,014	2025 Q=1,014	19.03.25			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	145	G	135,5G-2,5G-8G-47G-8,5G	239	132,5
skr 208,097		1	2022 I=0,95 I=0,95 S=1	2023 I=1 I=1 I=1	28.12.23			A2N80V	SE0011426428	Nyfosa AB, (Glob.)	1	7,95	G	7,79G-7,66G-7,36G- 7,355G-7,2G	10,02	7,2
nkr 326,546	Euro 37,427	1						A2PZ5J	NO0010714785 BE0974358906	Nykode Therapeutics ASA, (Glob.) Nyxoah S.A.	1	0,15	G	0,13G 5,32G	0,23 10,45	0,13 5,32
		1						A2QCWK			1	6,26	G			
US\$ 57,241	1	1		2019 Q=0,05	27.02.20			A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	1.293,5	G	1204,5G 9,25G-9,05G-9,2G-9,45G- 9,35G	1.320,5 11,8	1.141,5 9,05
US\$ 154,669	1	1						A2PXX0	US67098H1041	O-I Glass Inc.	1	9,35	G			
US\$ 82,245	1	10	2023 Q=0,62 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,55 Q=0,47	17.03.25			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	12,63	G	12,15G-2,32G-2,19G- 2,13G	15,52	12,13
US\$ 13,122		1	2023 I=21 S=54 J=0,0465	2024 I=40 S=40 J=0,349	28.03.25			A41264	US67421J2078	Oatly Group AB, (Glob.) ausgestellt von: JPM	1	7,86	G	7,76G-7,46G-7,66G-7,74G- 7,8G	9,25 13,7	7,46 10,8
Yen 721,51		4						858426	JP3190000004	Obayashi Corp., (Glob.)	1	11	G			
Euro 1.191,125		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A.	1	0,31	G	0,2986G-0,2896G-0,317G- 0,3154G	0,53	0,28
kann.\$ 73,224	1	1	2023 J=0,2	2024 J=0,2	03.04.25			A2PLZH	CA6744822033	Obsidian Energy Ltd.	1	4,04	G	3,98G-3,92G-3,88G-4,04G- 4,06G (ausg)	6	3,88
sfrs 339,759	1 zu je sfrs 1	1						863037	CH0000816824	OC Oerlikon Corporation AG	1					
sfrs 169,879	1 zu je sfrs 1	1	2022 J=0,7614	2023 J=0,4405	25.03.24			A2PM5P	US67084Q1004	---	1	6,85	G	6,75G-6,1G-6,2G-6,3G- 6,2G	8,8	6,1
US\$ 416,951	1	1						A2QDK7	US6744881011	Ocado Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,25	G	5,55G-5,5G-5,35G-6G	7,75	4,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
£ 824,795	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	3,28 G	3,179G-3,101G-3,031G-3,172G-3,18G	4,02	2,69
US\$ 939,783	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,24	10.03.25		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	39,6 G	36,27G-6,1	51,66	36,1
US\$ 172,051	1	10						A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,36 G	0,286G	1,54	0,29
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,09 G	0,151G	0,15	0,09
ZAR 129,78	1	10	2022 I=1,3 S=3,05	2023 I=1,95 S=3	23.12.24			865770	ZAE000025284	Oceana Group Ltd.	1	2,56 G	2,5G-2,48G-2,52G-2,46G-2,46G	3,5	2,46
kann.\$ 699,349	1	1						A0MVLD	CA6752221037	OceanaGold Corp.	1	2,82 G	2,772G-2,764G-2,751G-2,895G-2,814G	3,22	2,32
US\$ 101,071	1	4	2016 Q=0,27 Q=0,27 Q=0,15 Q=0,15	2017 Q=0,15 Q=0,15	23.08.17			865291	US6752321025	Oceaneering International Inc.	1	17,3 G	14,7G	26,6	14,7
Euro 211,358		1	2022 I=1,45 J=0,85	2023 J=14,5	28.10.24			A1W4QF	NL0010558797	OCI N.V.	1	10,07 G	9,654G-9,49G-9,924G	11,65	9,49
US\$ 292,014	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,59 G	0,499G-0,628G-0,589G-0,554G-0,551G	0,98	0,47
US\$ 159,022	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	5,91 G	5,502G-5,438G-5,554G-5,688G-5,812G	8,79	5,44
US\$ 816,245	1	1						A2P723	KYG674111011	Ocumension Therapeutics	1	0,57 G	0,486G-0,48G-0,488G	0,61	0,46
Yen 368,498		4	2023 I=11 S=19	2024 I=15 S=15	28.03.25			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	9,3 G	9,15G-8,9G-9,2G	9,55	8,9
US\$ 239,807	1	1		2024 Q=0,6366 Q=0,6299 Q=0,6698 Q=1,3961	28.02.25			A1W5D5	BMG671801022	Odfjell Drilling Ltd.	1	4,77 G	4,14G	5,61	4,14
nkr 19,256		1	2023 I=6,67 S=10,51	2024 I=8,74	12.02.25			877045	NO0003399917	Odfjell SE, (Glob.)	1	7,24 G	6,26G	10,5	6,26
nkr 60,464		1	2023 I=6,67 S=10,51	2024 I=8,74	12.02.25			873204	NO0003399909	("-", (Glob.)	1	7,29 G	6,22G	11,02	6,22
US\$ 39,464	1		2023 I=0,633 I=0,89	2024 I=1,14 I=1,52 S=1,52	25.02.25			A3DH8R	BMG6716L1081	Odfjell Technology Ltd.	1	3,62 G	3,25G	4,39	3,25
£ 133,094	1 zu je £ 1	4						A2JK6F	GB00BFFK7H57	Odyssean Investment Trust PLC	1	1,43 G	1,43G-1,31G-1,32G-1,29G-1,29G	1,83	1,29
US\$ 29,162	1	3						A2AEZV	US6761182012	Odyssey Marine Exploration Inc.	1	0,32 G	0,266G	0,75	0,27
Euro 65,052		1	2022 J=0,7	2023 J=0,35	01.10.24			889452	FR0000052680	Oeneo S.A.	1	8,96 G	9,02G	9,62	8,54
US\$ 45,44	1 zu je US\$ 1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,3	31.03.25			A1T9X8	PR67103X1020	OFG Bancorp.	1	31 G	31,2G-1G-1,4G-1,6G-1,6G	43	31
US\$ 13,398	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34	21.03.25			A1KA52	US67103B1008	OFS Capital Corp.	1	7,95 G	7,557G-7,474G-7,5G-7,364G-7,34G	8,8	7,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 11,459	1	10	2023 Q=0,2 Q=0,1 Q=0,1 Q=0,1	2024	17.04.25			A2N7LT	US67111Q1076	OFS Credit Co. Inc.	1	5,3 G	5,177G-4,99G-4,949G-4,9455G	7,19	4,95
US\$ 201,328	1	1	2024 Q=0,4182 Q=0,4182 Q=0,4213 Q=0,4213	2025 Q=0,4213	07.04.25			858352	US6708371033	OGE Energy Corp.	1	41,2 G	(exD)-38,6G	44	38,2
US\$ 62,017	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,31	2024 Q=0,31 Q=0,155 Q=0,155	09.05.25			588716	US6780261052	Oil States International Inc.	1	3,92 G	3,18G	5,5	3,18
US\$ 5,16	1	8						865311	US6778641000	Oil-Dri Corp. of America	1	39,2 G	37,8G	45	37,8
Yen 1.014,382		4	2023 I=8 S=8	2024 I=12 S=12	28.03.25			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,58 G	3,56G-3,48G-3,58G-3,66G-3,6G	4,02	3,48
nkr 103,91		1	2022 I=0,9 I=1 S=1	2023 I=1 I=1 I=1	01.12.23			A2PLN0	NO0010816895	OKEA A.S.A., (Glob.)	1	1,47 G	1,316G	1,99	1,32
US\$ 32,89	1	10	2020 I=0,75 I=0,31	2024 J=0,35	03.03.25			A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	18,6 G	16,3G	24,5	16,3
Yen 87,218		4	2023 I=0 S=30	2024 S=30	28.03.25			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	4,94 G	4,86G-4,74G-4,84G-4,92G-4,82G	6,45	4,74
US\$ 165,819	1	2	2023 J=7	2024 J=7,25	15.05.25			A2DNKR	US6792951054	Okta Inc.	1	82,83 G	77,16G-6,93G-9,44G-83,55G-3,69G	108,06	75,51
nkr 101,479		1						874342	NO0005638858	Olav Thon Eiendomsselskap AS, (Glob.)	1	21,5 G	20,1G	22,5	18,3
US\$ 212,545	1	1						923655	US6795801009	Old Dominion Freight Line Inc.	1	138,7 G	131,5G	198,4	131,5
US\$ 318,975	1	1						883852	US6800331075	Old National Bancorp. [Ind.]	1	16,5 G	15,5G	23	15,5
US\$ 247,162	1 zu je US\$ 1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,29	10.03.25			883298	US6802231042	Old Republic International Corp.	1	35,1 G	30,6G	36,71	30,6
US\$ 115,083	1 zu je US\$ 1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	06.03.25			851936	US6806652052	Olin Corp.	1	19,75 G	17,698G	32,66	17,7
US\$ 61,251	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	104 G	99G	108	90

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	16,99		1	2023 I=0,6 I=0,6 S=0,6	2024 I=0,65 S=0,65	28.08.25			898037	FI0009900401	Olvi Oy	1	32,9 G	32,65G	36,05	28,45
US\$	11,163	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,16	03.03.25			901092	US68162K1060	Olympic Steel Inc.	1	25,6 G	25,2G	35,6	25,2
Yen	1.139,116		4	2023 I=18	2024 S=20	28.03.25			856840	JP3201200007	Olympus Corp., (Glob.)	1	10,78 G	10,13G-9,934G-10,05- 0,055G-0,305G-0,25G	14,71	9,93
Euro	33,293	1	1	2023 J=1	2024 J=0,36	09.04.25			A2PAFH	FI4000306733	Oma Säästöpankki Oyj	1	8,17 G	7,98G	11,52	7,98
nkr	21,322		1		2023 J=0,4769	29.04.24			A2QD8B	NO0010894512	Omda AS, (Glob.)	1	3,42 G	3,21G	3,64	2,58
US\$	281,837	1	1	2024 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178	2025 Q=0,67	10.02.25			890454	US6819361006	Omega Healthcare Investors Inc.	1	34,79 G	32,61G-2,92G	37,7	32,61
kann.\$	34,083	1	11						A3D6VP	CA68218G1090	Omega Pacific Resources Inc.	1	0,09 G	0,0855G-0,085G-0,0855G- 0,085G-0,0855G	0,13	0,06
Euro	28,75		1	2023 J=0,06	2024 J=0,07	19.05.25			A3CWNP	IT0005453748	OMER S.p.A.	1	3,98 G	3,93G-3,83G-3,83G-3,8G	4,33	3,57
US\$	58,064	1	1						A0NBFF	US6821431029	Omeros Corp.	1	6,7 G	6,14G-6,04G-5,865G	10,7	5,87
A\$	288,433		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	0,69 G	0,705G-0,705G-0,71G- 0,715G-0,705G	0,92	0,69
ZAR	162,824	1	4	2022 J=3,75	2023 J=7	14.08.24			865971	ZAE000005153	Omnia Holdings Ltd.	1	2,96 G	2,9G-2,9G-2,96G-2,9G	3,94	2,9
US\$	46,759	1	1						632313	US68213N1090	Omnicell Inc.	1	30 G	28,4G	43,2	28,4
US\$	196,556	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7	11.03.25			871706	US6819191064	Omnicom Group Inc.	1	67,24 G	63,46G	84,4	63,46
Yen	206,245		4	2023 I=52 S=52	2024 I=52 S=52	28.03.25			856877	JP3197800000	Omron Corp., (Glob.)	1	24,2 G	23,2G-2,6G-3,2G-3,6G- 2,6G	32,6	22,6
Euro	327,273	1, 10, 100 1.000	1	2023 J=5,05	2024 J=4,75	04.06.25		06.03	874341	AT0000743059	OMV AG	1	43,48 G	38,18G-40,74G-2G-2,18G- 2,7G	47,98	37,28
Euro	1.309,091	1	1	2022 J=3,0082	2023 J=0,79 J=0,5624	06.06.24			797726	US6708755094	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10,8-0G-0,4G-0,4G-0,5G	11,8	9,15
US\$	421,421	1	1						930124	US6821891057	ON Semiconductor Corp.	1	31,21 G	29,125G-8,74G-9,48G- 31,015G-1,785G	63,05	28,74
£	156,474	1	10		2023 I=0,009 S=0,021	30.01.25			A140YS	GB00BYM1K758	On the Beach Group PLC	1	2,42 G	2,42G-2,3G-2,34G-2,4G- 2,38G	3,1	2,3
kann.\$	46,341	1	1						A3EKSZ	CA68237C1059	Onco-Innovations Ltd.	1	0,98	0,975G-0,97G-0,99-0,99G- 0,97G-0,97G	1,95	0,55
skr	211,264		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,15 G	0,1378G-0,1454G	0,19	0,11
Yen	271,644		4	2020 J=0	2021 J=0				726692	JP3202150003	Oncotherapy Science Inc., (Glob.)	1	0,12 G	0,111G-0,105G-0,105G- 0,104G-0,104G	0,17	0,09
PLN	55,03		1		2023 J=0,31	17.05.24			A3CVP8	PLONDE000018	ONDE S.A., (Glob.)	1	2,36 G	2,355G-2,335G-2,29G- 2,265G	2,89	2,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 59,929	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,67	21.02.25			A1XB2X	US68235P1084	One Gas Inc.	1	67,5 G	64G	71	64
US\$ 31,041	1	1						A12EJ6	US88338K1034	One Group Hospitality Inc.,The	1	2,48 G	2,42G-2,36G-2,42G-2,48G-2,5G	3,7	2,22
US\$ 21,587	1 zu je US\$ 1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45	27.03.25			878237	US6824061039	One Liberty Properties Inc.	1	22,4 G	22,2G-1G	26,2	21
US\$ 20,323 skr 28,337	1	10 1						A2JDGD A3DJVC	US68247W1099 SE0017564461	One Stop Systems Inc. Oneflow AB, (Glob.)	1 1	1,8 G 2,02 G	1,74G-1,71G-1,71G 1,965G-2,02G-1,985G-2,02G-2,12G	4,14 3,47	1,71 1,92
US\$ 119,368	1	1	2024 Q=1 Q=1,04 Q=1,04 Q=1,04	2025 Q=1,04	12.02.25			A2ABCO	US68268W1036	OneMain Holdings Inc.	1	37,62 G	35,94G-5,32G-6,07G-6,81G-7,56G	55,7	35,32
US\$ 624,622	1	9	2023 Q=0,8786 Q=0,99 Q=0,99 Q=0,99	2024 Q=0,99 Q=1,03	03.02.25			911060	US6826801036	Oneok Inc. [New]	1	83,13 G	71,19G	105,4	71,19
US\$ 38,176	1	1		2024 Q=0,12	31.01.25			A2JNEB	US68287N1000	OneSpan Inc.	1	12,4 G	11,7G-1,6G-2G-2,1G-2,2G	19,1	11,6
US\$ 104,667	1	1	2020	2024 Q=0,04 Q=0,04 Q=0,04	12.03.25			A2PGAS	BSP736841136	OneSpaWorld Holdings Ltd.	1	13,6 G	13,3G-3,1G-3,4G-3,2G-3,6G	21,6	13,1
kann.\$ 71,295	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	10.04.25			873080	CA68272K1030	Onex Corp.	1	59 G	58G-8G-8G-7,5G-8G	77,5	57,5
Yen 498,693		4	2023 I=40 S=40	2024 I=40 S=40	28.03.25			859650	JP3197600004	Ono Pharmaceutical Co. Ltd., (Glob.)	1	9,35 G	9,9G-9,7G-9,85G-10,1G-9,65G	10,6	9,35
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	8,37 G	7,6G	8,74	7,6
US\$ 49,27	1	1						A2PUFT	US6833441057	Onto Innovation Inc.	1	93 G	91G-86,5G-8G-97G-100G	214	86,5
Euro 44,645		1						A3C5RE	NL0015000HT4	ONWARD Medical B.V.	1	4,09 G	3,74G	6,96	3,74
Yen 120,686		10	2023 I=83 S=83	2024 I=84	28.03.25			A1W458	JP3173540000	Open House Group Co. Ltd., (Glob.)	1	35,8 G	36,2G-5,2G-6,2G-7G-7,2G	38	30,4
kann.\$ 262,812	1	7	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,2625 Q=0,2625 Q=0,2625	07.03.25			899027	CA6837151068	Open Text Corp.	1	21,81 G	20,75G-0,5-0,43G-1,2G-1,56G-1,15G	30	20,43
US\$ 723,518	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	0,85 G	0,8436G-0,8338G-0,8342G-0,9118G-0,9208G	1,72	0,8
US\$ 106,911	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Openlane Inc.	1	15,9 G	15,7G-5,4G-5,5G-6,2G-6,2G	21,2	15,4
US\$ 88,48	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	12,6 G	11,9G-1,8G-1,9G-2,5G-2,9G	20,8	11,8
US\$ 671,55	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,41 G	1,3326G-1,3082G-1,3682G-1,3634G-1,3816G	1,83	1,31
Euro 144,022		1	2024 J=0,24	2025 J=0,36	29.04.25			871780	FR0000124570	OPmobility S.A.	1	8,53 G	7,985G	11,28	7,99

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
PLN	13,936		1	2022 J=2	2023 J=5	18.06.24			A0NJDH	PLOPNPL00013	Oponeo.pl SA, (Glob.)	1	21,2 G	20,2G-0,1G-1G-0,9G	24,3	16,7
Euro	73,774	1 zu je Euro	1		2023 J=0,44	25.06.24			A3E2RR	GRS533003000	Optima Bank S.A.	1	14,92 G	12,52G	15,7	12,38
kann.\$	96,438	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,12 G	0,111G	0,15	0,09
US\$	164,244	1	1						A2PZEY	US68404L2016	Option Care Health Inc.	1	30,8 G	28,8G-8,2G-8,8G-9,4G-9,8G	32,4	23
Euro	19,693		1						A2PWGR	FI4000410881	Optomed OY	1	3,56 G	3,18G	4,66	3,18
US\$	45,484	1	1						A2QG4Z	US67577R1023	Opus Genetics Inc.	1	0,82 G	0,766G-0,754G-0,743G	1,45	0,74
US\$	2.796,956	1	6	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,5	10.04.25			871460	US68389X1054	Oracle Corp.	1	118,14 G	109,7C-10,82-1,42G-4,76G-6,68G	182,68	109,7
Yen	128,302		6	2022 I=0 I=162 S=0 S=674	2023 I=0				918470	JP3689500001	Oracle Corp. Japan, (Glob.)	1	92,5 G	93G-2G-2G-2,5G-2,5G	100	83,5
US\$	40,85	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	1,91 G	1,85G	2,53	1,85
Euro	67,412		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	15 G	14,44G	15,26	14,1
PLN	1.312,358		1	2023 J=0,48	2024 J=0,53	24.06.25			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	2 G	1,979G-1,894G-1,984G-1,956G	2,15	1,61
Euro	2.660,057	1 zu je Euro 4	1	2023 I=0,3228 J=0,4562	2024 I=0,3166	02.12.24			A1W1L6	US6840601065	Orange S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	12,2 G	11,7G	12,2	9,35
Euro	2.660,057		1	2023 I=0,3 S=0,42	2024 I=0,3 S=0,45	03.06.25			906849	FR0000133308	-"	1	12 G	11,905G-1,885G-2,065G-1,905G	12,46	9,47
US\$	74,8	1	10						881351	US68554V1089	OraSure Technologies Inc.	1	2,78 G	2,7G-2,66G-2,72G-2,72G-2,74G	3,88	2,66
US\$	93,294	1	1	2024	2025	31.03.25			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	6,08 G	5,896G-5,796G-5,89G-5,884G-5,804G	8,52	5,8
DKK	89,933		1						A3CVUY	DK0061553831	OrderYOYO A/S	1	1,21 G	1,19G-1,21G-1,22G-1,22G-1,2G	1,37	0,98
kann.\$	515,773	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	0,51 G	0,4905G-0,4895G-0,491G-0,511G-0,493G	0,65	0,41
kann.\$	126,256	1	5						A415A3	CA68617J1003	Organigram Global Inc.	1	0,86 G	0,6893G	0,93	0,69
MXN	1.800	1	1	2020 J=0,5556	2022 J=0,5556	13.12.23			907398	MXP8728U1671	Organizacion Soriana S.A.B de C.V.	1	1,2 G	1,13G-1,05G-1,13G-1,13G-1,14G	1,23	1,05
US\$	126,828	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	3,48 G	3,36G-3,3G-3,36G	5,95	2,78
US\$	257,95	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28	24.02.25			A3CPKP	US68622V1061	Organon & Co.	1	12,26 G	11,41G-1,37G-1,405G	15,73	11,37
US\$	71,027	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	4,46 G	4,22G-4,16G-4,24G-4,12G-4,14G	12,9	4,12

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
A\$	487,361		10	2022 I=0,18 S=0,25	2023 I=0,19 S=0,28	22.11.24			854422	AU000000ORI1	Orica Ltd., (Glob.)	1	8,8 G	8,1G-8,15G-8,1G-8,15G-8,05G	10,4	8,05
US\$	660,373	1	1	2023 I=0,86 S=0,181	2024 I=0,63 S=1,32	20.05.25			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	12,57 G	11,27G-1,17G-1,14G-1,16-1,22G-1,39G	14,72	11,14
CNY	1.027,162	1 zu je CNY 1	1	2023 J=0,1651	2024 I=0,0824	29.10.24			A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	1	0,56 G	0,468G-0,46G-0,452G-0,458G-0,454G	0,66	0,45
Yen	1.800,451		4	2023 I=5 S=8	2024 I=7 S=7	28.03.25			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	17,1 G	17,8G-7,4G-7,8G-8,3G-7,9G	22,6	16,9
US\$	7,2	1	4						A2NB42	VGG678282051	Origin Agritech Ltd.	1	1,64 G	1,57G-1,54G-1,6G-1,59G-1,41G	2,5	1,41
US\$	31,244	1 zu je US\$ 5	10	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	14.02.25			A2JLY6	US68621T1025	Origin Bancorp Inc.	1	26,8 G	26,4G-5,8G-6,4G-7,6G	38,8	25,8
A\$	1.722,748		7	2023 I=0,275 S=0,275	2024 I=0,3	04.03.25			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	5,1 G	5,2G-5,05G-5,3G-5,4G-5,4G	6,75	5,05
A\$	1.722,748	1	7	2023	2024	05.03.25			A2QM4N	US68618R2004	“- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	5,2 G	5,1G-5,1G-5,15G-5,2G-5,1G	6,7	5,1
Euro	106,08	1	1	2024 S=0,1365	2025 I=0,0315	29.05.25			A0MRA0	IE00B1WV4493	Origin Enterprises PLC	1	3,1 G	2,955G-2,985G-3,01G-3,01G-2,98G	3,23	2,37
US\$	149,457	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	0,53 G	0,5124G-0,5028G-0,5224G-0,535G-0,5112G	1,25	0,5
Euro	127,738		1	2023 J=0,07	2024 J=0,07	03.04.25			A0J3P9	FI0009014351	Oriola Oyj	1	1,05 G	0,999G	1,13	0,9
Euro	108,382		1	2023 I=0,81 S=0,81	2024 I=0,82 S=0,82	15.10.25			A0J3QM	FI0009014377	Orion Corp.	1	54,4 G	50,78G	57,94	42,51
Euro	216,764		1	2023 I=0,8699	2024 I=0,4357	16.10.24			A14W01	US68628Y1047	“-“, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	23,2 G	(exD)-24,8G-4,6G-5G-3,2G-2,8G	28,4	20,2
US\$	38,835	1	1						A0NDW6	US68628V3087	Orion Marine Group Inc.	1	4,5 G	4,36G-4,28G-4,38G-4,54G-4,62G	9,1	4,28
US\$	56,109	1	1	2024 I=0,1 I=0,1 S=0,1	2025 I=0,02	31.03.25			A3C684	US68629Y1038	Orion Properties Inc.	1	1,64 G	1,6659999999999999	3,94	1,64
US\$	56,654		1	2023 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	2024 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	13.03.25			A1183M	LU1092234845	Orion S.A., (Glob.)	1	10,2 G	9,65G-9,5G-9,75G-10,4G-0,5G	15,2	9,5
Yen	1.162,962		4	2023 I=42,8 S=55,8	2024 I=62,17 S=36,43	28.03.25			851769	JP3200450009	ORIX Corp., (Glob.)	1	16,9 G	16,2G-5,9G-6,2G-6,7G-6,6G	20,6	15,9
Yen	1.162,962	1	4	2023 I=1,4781 S=1,7998	2024 I=2,0574	30.09.24			929254	US6863301015	“- ausgestellt von: Citibank New York, New York/N.Y.	1	16,8 G	15,4G-5,1G-5,8G-6,5G-6,4G	103	15,1
nkr	1.001,431	1 zu je nkr 6,25	1	2022 J=0,2818	2023 J=0,5523	19.04.24			A0DPEY	US6863311097	Orkla ASA ausgestellt von Bank of New York, New York/N.Y.	1	9,65 G	9,15G	9,85	7,95
nkr	1.001,431		1	2023 J=6	2024 J=10	25.04.25			864042	NO0003733800	“-“, (Glob.)	1	10,09 G	9,03G	10,24	8,25
kann.\$	322,335	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	7,49 G	6,595G-7,28G-7,03G-7,6G-7,505G	8,76	5,26
PLN	427,709		1	2022 J=5,5	2023 J=4,15	19.09.24			929424	PLPKN0000018	Orlen S.A., (Glob.)	1	14,75 G	14,708G-4,58G-4,728G-4,524G	16,71	10,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 60,61	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	12.03.25			A0DK9X	US6866881021	Ormat Technologies Inc.	1	61,72 G	58,72G-8G-60,82G-2,52G-2,64G	68,1	58
kann.\$ 243,266	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,21 G	0,187G-0,195G-0,195G-0,206G-0,216G	0,31	0,14
kann.\$ 201,785	1	1						A2QBUC	CA68707R1038	Orogen Royalties Inc.	1	0,93 G	0,885G	1,09	0,88
A\$ 1.302,03		7	2023 I=0,05 S=0,05	2024 I=0,05 I=0,0125	28.02.25			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	0,95 G	0,925G-0,925G-0,93G-0,935G-0,93G	1,46	0,93
kann.\$ 312,14	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,13 G	0,13G-0,13G-0,13G-0,127G-0,127G	0,18	0,06
skr 285,905		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,41 G	0,4063G-0,3732G-0,3836G-0,3942G-0,3884G	0,66	0,37
Euro 17,683	1	1	2023 J=0,6	2024 J=0,5	12.05.25	010		A143S8	IT0005138703	Orsero S.p.A.	1	11,44 G	11,44G-1G-1,38G-1,58G-1,42G	12,78	11
DKK 420,381		1	2021 J=12,5	2022 J=13,5	08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	38,84 G	37,06G-5,2G-5,8G	46,36	34,09
DKK 140,127	1 zu je DKK 10	1	2021 J=0,6056	2022 J=0,6386	08.03.23			A2H652	US68750L1026	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,3 G	11,9G-1,9G-1,6G-1,9G-1,6G	15,3	11,1
US\$ 37,441	1	1						A3DPH3	US6876041087	Oruka Therapeutics Inc.	1	7,2 G	6,85G-6,75G-6,9G-6,65G-6,75G	15,2	6,65
kann.\$ 136,623	1	1						889301	CA68759M1014	Orvana Minerals Corp.	1	0,23 G	0,28G-0,278G-0,264G-0,254G-0,254G	0,28	0,14
Euro 65,782		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,65 G	2,57G-2,48G-2,655G-2,685G	3,54	1,37
Yen 404,105		4	2023 I=32,5 S=50	2024 I=47,5 S=47,5	28.03.25			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	19,9 G	19,7G-9,1G-9,6G-20G-19,9G	22	18,4
Yen 36,8		4	2023 I=20 S=50	2024 I=25 S=20	28.03.25			541893	JP3407200009	Osaka Titanium Technologies Co. Ltd., (Glob.)	1	9,35 G	8,1G-8,1G-8,05G-8,05G-8,05G	13,3	8,05
£ 368,823	1	11	2022 I=0,102 S=0,218	2023 I=0,107 S=0,229	27.03.25			A2QFHP	GB00BLDRH360	OSB GROUP PLC	1	4,58 G	4,44G-4,32G-4,5G-4,62G-4,6G	5,6	4,22
Euro 21,938		1						A14QXP	FR0012127173	OSE Immunotherapeutics S.A.	1	5,47 G	4,93G	7,69	4,93
Yen 99,183		12	2023 I=28 S=32	2024 I=28	29.05.25			869386	JP3170800001	OSG Corp., (Glob.)	1	8,85 G	8,8G-8,8G-8,95G-9,05G-9,05G	11,1	8,8
US\$ 64,627	1	10	2023 Q=0,41 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,46 Q=0,51	14.02.25			870494	US6882392011	Oshkosh Corp.	1	77 G	72G	111	72
US\$ 16,799	1	7						909273	US6710441055	OSI Systems Inc.	1	160 G	153G	208	148
kann.\$ 136,621	1	1						A3DK8G	CA68828E8099	Osisko Development Corp.	1	1,31 G	1,15G	1,51	1,04
kann.\$ 186,78	1	1	2024 Q=0,06 Q=0,065 Q=0,065 Q=0,065	2025 Q=0,065	31.03.25			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	18,11 G	17,67G-6,48G-7,145G-8,06G-7,74G	19,73	16,26
kann.\$ 609,561	1	1						A2DTZC	CA6882741094	Osisko Metals Inc.	1	0,25 G	0,232G	0,33	0,2
H\$ 626,353	1	4						A2QN4W	KYG1106B1095	OSL Group Ltd.	1	1,11 G	0,945G-0,935G-0,985G	1,22	0,86
Euro 67,553	1	1	2023 J=1,78	2024 J=1,83	16.04.25			A0JML5	AT0000APOST4	Österreichische Post AG	1	30,4 G	30,1G-29,4G-30,45G-0,6G-0,4G	32,95	28,3
nkr 81,99		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,73 G	0,688G	0,73	0,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 396,519	1 zu je HUF 100	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	14.02.25			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	88,72 G	83,24G-77,32G-9,84G-84,82G-4,7G	97,86	77,32
HUF 280		1	2022 J=300,1579	2023 J=539,4586	24.05.24			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	53,62 G	53,38G-2,54G-4,8G-3,74G	65,3	51,88
Yen 380,004		1	2023 I=0 S=135	2024 I=0 I=80	27.12.24			502503	JP3188200004	Otsuka Corp., (Glob.)	1	19,3 G	18,4G-8,2G-8,3G-8,4G-8,4G	22,6	18,2
US\$ 41,87		1	2024 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675	2025 Q=0,525	14.02.25			919111	US6896481032	Otter Tail Corp.	1	71,5 G	66,5G	77	66,5
A\$ 4.795,01	1	7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,0045G	0,01	
US\$ 93,94		1						A3CV8N	US69002R1032	Outbrain Inc.	1	2,96 G	2,9G-2,84G-2,9G-2,86G-2,84G	7,1	2,84
kann.\$ 341,596		4						A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	1	0,11 G	0,105G-0,105G-0,105G-0,113G-0,11G	0,18	0,11
US\$ 167,025		1		2024 Q=0,3	07.03.25			A40Z4J	US69007J3041	Outfront Media Inc.	1	12,4 G	12,15G-2,1G-2,3G-2,35G-2,4G	18,35	12,1
US\$ 32,017	1	1						A4046T	US69012T3059	Outlook Therapeutics Inc.	1	1,04 G	1,03G-1,01G-1,03G-0,995G-1,01G	2,32	1
Euro 456,874	1	1	2024 J=0,13	2025 J=0,13	14.10.25			885421	FI0009002422	Outokumpu Oyj	1	3,15 G	2,885G	3,86	2,85
ZAR 1.546,402		7	2023 I=0,612 S=1,532	2024 I=0,886	02.04.25			A3D3KQ	ZAE000314084	OUTsurance Group Ltd., (Glob.)	1	2,98 G	2,9G-2,86G-2,98G-3G-2,94G	3,62	2,86
- 4.499,31		1	2023 I=0,4 S=0,42	2024 I=0,44 S=0,41 S=0,16	25.04.25			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	10,77 G	10,285G-0,205G-0,33G-0,375G-0,605G	12,66	10,21
Euro 151,652	1	9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	9,34 G	10,68G	10,68	7,14
US\$ 71,075		1						A2DQ8S	US6904691010	Ovid Therapeutics Inc.	1	0,25 G	0,24G-0,236G-0,24G-0,236G-0,256G	0,96	0,24
US\$ 260,324		1	2023 I=0,3 I=0,3 I=0,3 S=0,3	2024 I=0,3 I=0,3 S=0,3	14.03.25			A2PYY3	US69047Q1022	Ovintiv Inc.	1	30,24 G	28,87G-8,41G-8,89G-9,65G-9,77G	45,04	28,41
Euro 290,923		1	2023 J=0,03	2024 J=0,07	24.06.24			A14PJ1	IT0005043507	OVS S.p.A.	1	2,92 G	2,86G-2,752G-2,828G-2,89G-2,866G	3,71	2,75
skr 111,531	1 zu je US\$ 2	1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	2,37 G	2,33G-2,09G-2,225G-2C-2,005	3,67	1,34
US\$ 77,247		1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	7,4 G	7,1G-6,95G-7,1G-7,15G-7G	14,6	5,8
US\$ 85,541		1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,69	2025 Q=0,69	10.03.25			A0LCN9	US6907421019	Owens Corning [New]	1	122,25 G	118,5G	182,2	118,5
£ 105,997		1						A2JLRX	GB00BDFBVT43	Oxford Biomedica PLC	1	2,94 G	2,9G-2,88G-2,92G-2,88G-2,68G	5,25	2,68
US\$ 14,865	1 zu je US\$ 1	6	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,67	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,69	17.04.25			859547	US6914973093	Oxford Industries Inc.	1	48,8 G	50G	84,5	48,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 58,135		4	2023 I=0,049 S=0,159	2024 I=0,051	28.11.24			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	18,2 G	17,6G-7G-7,3G-7,5G-7G	25,6	17
US\$ 345,906	1	4	2024	2025	16.09.25			A0RDSH	US6915431026	Oxford Lane Capital Corp.	1	3,97	3,835G-3,75G-3,798G-3,8945G-3,91G	5,03	3,75
£ 125,037	1	10	2022 S=0,0275	2023 S=0,0325	12.12.24			693492	GB0030312788	Oxford Metrics PLC	1	0,55 G	0,54G-0,535G-0,535G-0,545G-0,54G	0,67	0,54
£ 955,447	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	1,21 G	1,182G-1,17G-1,168G-1,164G-1,154G	1,8	1,07
US\$ 69,79	1	1	2024	2025	16.06.25			A2JG23	US69181V1070	Oxford Square Capital Corp.	1	2,24 G	2,125G-2,095G-2,125G-2,145G-2,165G	2,72	2,1
US\$ 208,823		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		
US\$ 74,793		1	2023 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	28.02.25			A3C9W0	US69376K1060	P10 Inc.	1	8,45 G	7,85G-8,05G-8,4G-8,4G	13,2	7,85
US\$ 524,935	1 zu je US\$ 1	1	2024 Q=0,27 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,33	12.02.25			861114	US6937181088	PACCAR Inc.	1	81,92 G	77,99G-7,99G-80,45G	108,26	77,99
US\$ 5.136,99	1	1	2023 I=0,065 S=0,057	2024 I=0,041 S=0,051	02.05.25			A0B6V3	BMG684371393	Pacific Basin Shipping Ltd.	1	0,19 G	0,1742G-0,1772G-0,1899G-0,1899G-0,1895G	0,2	0,17
US\$ 297,852 Yen 19,577	1	10 4	2021 I=20 S=155	2022 I=0 S=0 I=0 S=0				A1C3EQ 859172	US69404D1081 JP3448000004	Pacific Biosciences of California Inc. Pacific Metals Co. Ltd., (Glob.)	1 1	1,07 G 9,35 G	1,0122G-0,9996G-1,1328G 9,15G-8,95G-9,15G-9,4G-9,25G	2,1 12,8	0,98 8,55
H\$ 1.391,624	1	4	2023 I=0,07 S=0,05	2024 I=0,07	04.12.24			A0MRJK	KYG686121032	Pacific Textiles Holdings Ltd.	1	0,15 G	0,125G-0,126G-0,126G-0,127G-0,126G	0,18	0,13
US\$ 46,276	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	20,6 G	19,6G-9,3G-9,6G-21G-0,6G	26	17,6
US\$ 89,928	1	1	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2025 Q=1,25	14.03.25			932483	US6951561090	Packaging Corp. of America	1	164,45 G	160,65G-58,15G-63,6G	231,2	158,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
£ 328,619	1	1	2023 I=0,21 S=0,1124	2024 I=0,0536 S=0,1175	15.05.25			658848	GB0030232317	PageGroup PLC	1	3,22 G	3,12G-2,96G-2,98G-2,94G-2,92G	4,14	2,92
US\$ 91,084	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	14,31 G	13,595G-3,345G-3,655G-3,695G-3,835G	18,95	13,35
US\$ 209,149		4						A2JB7S	KYG687071012	Pageseguro Digital Ltd.	1	7,19 G	6,836G-6,736G-6,886G-6,986G-7,235G	8,03	6,24
A\$ 398,959		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	2,39 G	2,2G-2,21G-2,21G-2,241G-2,252G	5,5	2,2
US\$ 2.248,951	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	67,32 G	65-58,2-9,4G-61,6-1,8-2,23-3,23G-3,75-8,54-8,36G-6,89-7,35-9,06-8,74-70,56G	119,64	58,2
US\$ 26,006	1	7	2023 J=1,05	2024 J=0,9	07.04.25			A3DTUW	US6960775020	Palatin Technologies Inc.	1	0,46 G	0,4715G-0,465	1,32	0,42
Euro 37,593	1	1						919964	AT0000758305	Palfinger AG	1	24,65 G	(exD)-22G-2,6G-4,55G-4,7G-4,95G	31,25	19,1
US\$ 662,1	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	143,38 G	128,84G-35,4G	199,02	128,84
US\$ 1,85	1	8						A404RF	CA6974331002	:"-	1	12,1 G	10,3G-1,4G	16,6	10,3
US\$ 26,678	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	127 G	116G	127	97
ARS 54,541	1	1	zu je ARS 1					A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	61,5 G	59,5G-60G-59,5G-9,5G	93	59,5
kann.\$ 83,164	1	4						A3EUKG	CA6976702069	Pampa Metals Corp.	1	0,09 G	0,084G	0,13	0,08
£ 2.335,675	1	4						913531	GB0004300496	Pan African Resources PLC	1	0,44 G	0,427G-0,4385G-0,455G-0,4605G-0,453G	0,52	0,4
US\$ 362,158	1	1						876617	CA6979001089	Pan American Silver Corp.	1	19,61 G	19,125G-7,935G-8,64-9,485G-20,26G-19,92G	24,78	17,94
Yen 635,185		7	2023 I=5 S=25	2024 I=9 S=25	27.06.25			914702	JP3639650005	Pan Pacific International Holdings Corp., (Glob.)	1	24,4 G	24,2G-3,4G-3,8G-4,2G-3,8G	27,2	23,4
Yen 2.454,447		4	2023 I=17,5 S=17,5	2024 I=20 S=20	28.03.25			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	9,01 G	8,774G-8,576G-8,572G-8,972G-9,022G	12,2	8,57
DKK 82		1	2023 J=18	2024 J=20	13.03.25			A1C6JV	DK0060252690	Pandora A/S	1	117,55 G	113,2G-1,6G-3,7G-20,55G-19,1G	188,95	111,6
skr 119,603		1	2023 J=4	2024 J=4,25	10.04.25			A14U1R	SE0007100359	Pandox AB, (Glob.)	1	15,18 G	15,08G-4,48G-4,28G-4,52G-4,02G	17,86	14,02
HUF 18	1	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,4 G	3,33G-3,18G-3,08G-3,28G-3,39G	4	3,08
nkr 116,944	zu je HUF 20	1	2022 I=0,2639 I=0,2658 S=0,342	2023 I=0,342	07.12.23			A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	1,97 G	1,856G-1,756G-1,878G	2,64	1,76
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,2 G	0,171G-0,173G-0,178G-0,193G-0,204G	0,29	0,17
£ 468,625	1	4	2024 S=0,021	2025 I=0,021	27.03.25			A3C6DM	GB00BLNNFL88	Pantheon Infrastructure PLC	1	1,05 G	1,04G-0,995G-1,04G-1,04G-1,04G	1,13	1
£ 459,421	1	7						A3CVK0	GB00BP37WF17	Pantheon International PLC	1	3,18 G	3,14G-3,04G-3,08G-3,1G-3,1G	3,96	3,04
£ 1.142,999	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,64 G	0,609G-0,594G-0,638G-0,639G-0,626G	0,85	0,33
US\$ 32,709	1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,46	10.02.25			896795	US6988131024	Papa John's International Inc.	1	36,6 G	31,8G	48,4	31,8
US\$ 54,748	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	11,3 G	11G-0,8G-1G-1,8G-2,5G	18,1	10,8
US\$ 40,213	1	1						867279	US6988841036	PAR Technology Corp.	1	47,2 G	45,8G-5G-6G-6,2G-8,4G	73,5	45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 105,623		1	2023 J=3	2024 J=5	15.05.25			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	15,69 G	14,87G-5,17G-5,55G- 5,83G-5,63G	20,86	14,87
US\$ 83,937	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	11,8 G	11,3G-1,1G-1,7G-1,8G- 1,7G	12,6	9,4
£ 200,552	1 zu je £ 1	10	2022 I=0,11 S=0,264	2023 I=0,132 S=0,272	06.02.25			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	7,85 G	7,75G-7,55G-7,8G-8,25G- 8,1G	9,5	7,55
A\$ 1.655,305		7	2021 I=0,006 S=0,006	2022 I=0,006 S=0,006	18.09.23			A0Q4D2	AU000000PGC4	Paragon Care Ltd., (Glob.)	1	0,2 G	0,208G-0,208G-0,21G- 0,21G-0,208G	0,32	0,2
US\$ 40,703	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	17.03.25			A2PUZ2	US92556H1077	Paramount Global	1	20,35 G	19G-9G-9G-20,2G	21,95	19
US\$ 626,273	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	17.03.25			A2PUZ3	US92556H2067	-"	1	9,94 G	9,338G-9,239G-9,755G- 9,896G-9,924G	11,46	9,24
US\$ 67,603	1	7						A14Q9C	US69924M1099	Paramount Gold Nevada Corp.	1	0,32 G	0,316G	0,39	0,31
US\$ 217,528	1	1	2023 Q=0,0693 Q=0,0082 Q=0,0313 Q=0,0037 Q=0,0313 Q=0,0037 Q=0,0196 Q=0,0154	2024 Q=0,0196 Q=0,0154 Q=0,0196 Q=0,0154	28.06.24			A1W9NU	US69924R1086	Paramount Group Inc.	1	3,62 G	3,466G-3,403G-3,476G- 3,529G-3,575G	4,88	3,4
kann.\$ 143,28	1	5	2023	2024	15.04.25			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	10,3	9,7G-9,6G-9,7G-9,9G- 9,95G	21,8	9,55
nr 76,782		1	2023 J=3,9	2024 J=4,15	04.04.25			A2AKVR	NO0010397581	Pareto Bank ASA, (Glob.)	1	6,82 G	5,86G	6,96	5,51
kann.\$ 98,024	1	1	2024 Q=0,375 Q=0,385 Q=0,385 Q=0,385	2025 Q=0,385	11.03.25			A0YES6	CA69946Q1046	Parex Resources Inc.	1	7,25 G	6,974G-6,842G-7,022G- 6,97G-6,862G	10,56	6,84
US\$ 201,864	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,65	2025 Q=0,25	31.03.25			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	8,2 G	8,2G-8,05G-8,1G	13,7	8,05
Yen 171,048		11	2022 I=0 S=0	2023 I=0 S=5	30.10.24			905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	11,3 G	11G-0,7G-1G	13,4	10,7
US\$ 128,72	1	7	2023 Q=1,48 Q=1,48 Q=1,48 Q=1,63	2024 Q=1,63 Q=1,63 Q=1,63	07.02.25			855950	US7010941042	Parker-Hannifin Corp.	1	502 G	455,3G-75,1	681,8	455,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 173,931	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,36	21.03.25			A2P42F	CA70137W1086	Parkland Corp.	1	20,6 G	20G-0G-19,7G	26	19,7
- 605,002	1	1	2023 S=0,0499 S=0,0053 S=0,0196	2024 I=0,0517 I=0,005 I=0,0187 I=0,0344 I=0,008 I=0,0076 J=0,0177 I=0,0061	12.02.25			A0MYZH	SG1V52937132	Parkway Life Real Estate Investment Trust	1	2,8 G	2,6965G-2,6815G- 2,6045G-2,609G-2,6045G	2,83	2,56
Euro 19,866	1	1						A3CSLP	ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	3,12 G	3,04G-3,1G-3,1G-3,1G- 3,08G	3,36	2,94
Euro 30,703		1						A0J3D7	FR0004038263	Parrot S.A.	1	6,54 G	6,68G	9,68	3,01
US\$ 106,777	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	52,5 G	50G-49,6G-51G-2,5G-2,5G	93	49,6
Euro 69,151	1	1	2023 I=0,365 J=0,355	2024 J=0,355	07.11.24			A0M5MA	GG00B28C2R28	Partners Group Private Equity Ltd.	1	9,9 G	9,5G-9,4G-9,25G-9,3G- 9,35G	10,8	9,25
kann.\$ 117,035	1	1						A3CSQB	CA7026573054	Pasofino Gold Ltd.	1	0,3 G	0,344G-0,342G-0,344G- 0,346-0,27G	0,38	0,16
kann.\$ 79,431	1	4	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	17.03.25			172888	CA7029251088	Pason Systems Inc.	1	8,15 G	7,15G	9,8	7,15
US\$ 23,846	1	10	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	13.03.25			A0DQFX	US59100U1088	Pathward Financial Inc.	1	59,5 G	59G-8G-9G-61G-1,5G	77,5	58
US\$ 33,555	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,6	2025 Q=0,4	18.02.25			873181	US7033431039	Patrick Industries Inc.	1	71 G	67G	94	67
US\$ 564,711		4						A3D3E4	AU0000251258	Patriot Battery Metals Inc., (Glob.)	1	0,12 G	0,105G-0,105G-0,106G- 0,107G-0,106G	0,25	0,11
kann.\$ 157,286	1	4						A3CREZ	CA70337R1073	-"	1	1,25 G	1,105G-1,105G-1,175G- 1,23G-1,19G	2,44	1,11
US\$ 88,474	1	5	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26 Q=0,26	18.10.24			A0B6VB	US7033951036	Patterson Companies Inc.	1	27,8 G	26,4G	29,8	26,4
US\$ 386,39	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	03.03.25			905153	US7034811015	Patterson-UTI Energy Inc.	1	6,05 G	4,92G	9,05	4,92
H\$ 1.061,744	1	1	2023 I=0,21 I=0,21 S=0,23	2024 I=0,24 I=0,24 S=0,25	02.06.25			A1C9CN	BMG6955J1036	Pax Global Technology Ltd.	1	0,54 G	0,488G-0,486G-0,4635G	0,65	0,46
US\$ 360,191	1	6	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,98	2024 Q=0,98 Q=0,98 Q=0,98	07.02.25			868284	US7043261079	Paychex Inc.	1	137,66 G	121,98G	146	121,98

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	57,265	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	10.03.25			A1XFVG	US70432V1026	Paycom Software Inc.	1	185,3 G	167,65G-4,65G-75,15G	210,8	164,65
US\$	55,887	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	160 G	149G-5G-54G	208	145
US\$	9,2	1	1						A3C6JD	CA70452C1095	PayPal Holdings Inc.	1	2,82 G	2,48G-2,44G-2,5G-2,74G-2,76G	4,52	2,44
US\$	989,242	1	1						A14R7U	US70450Y1038	"-	1	54,16	49,605-9,595-51,35G-2,25-3,05G-3,27-3,4G	89,96	49,6
£	70,771	1	4	2023 I=0,095 I=0,095 S=0,096 S=0,096	2024 I=0,097 I=0,097	27.02.25			A0DK8C	GB00B02QND93	PayPoint PLC	1	7,05 G	6,85G-6,7G-6,9G-6,9G-6,9G	9,5	6,7
US\$	115,648	1	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2024 Q=0,275	27.02.25			A1J9SG	US69318G1067	PBF Energy Inc.	1	14,92 G	13,145G	30,3	13,15
US\$	25,875	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,15	25.02.25			912670	US69318J1007	PC Connection Inc.	1	54 G	51G	70,5	51
PLN	19,853		1	2022 J=21,57	2023 J=6,7	23.05.24			A1165C	PLPCCRK00076	PCC Rokita S.A., (Glob.)	1	15,74 G	16,06G-5,32G-5,82G-5,9G-5,68G	18,54	15,32
H\$	7.741,063	1	1	2023 I=0,0977 S=0,2848	2024 I=0,0977 S=0,2848	19.05.25			165235	HK0008011667	PCCW Ltd.	1	0,53 G	0,539G-0,5385G-0,5365G-0,5105G-0,5285G	0,59	0,51
PLN	29,95		1	2020 J=0,19	2021 J=0,27	07.07.22			A2QLG3	PLPCFGR00010	PCF Group S.A., (Glob.)	1	2,6 G	2,465G-2,225G-2,49G	4,56	1,49
£	72,443	1	7						911547	GB0009737155	PCI-PAL PLC	1	0,51 G	0,505G-0,498G-0,476G-0,486G-0,484G	0,83	0,48
US\$	1.392,146	1	4						A2JRK6	US7223041028	PDD Holdings Inc.	1	92,6 G	83,6G-3,4G-8,6G-93G-1,2G	126	83,4
US\$	39,114	1	1						541307	US6932821050	PDF Solutions Inc.	1	15,4 G	14,5G	27,6	14,5
US\$	45,396	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	0,87 G	0,8285G-0,8165G-0,8335G-0,8475G-0,8685G	1,74	0,82
skr	261,73		1	2024 J=1,5	2025 J=1,25	27.10.25			887234	SE0000106205	PEAB AB, (Glob.)	1	6,62 G	6,09G-6,195G-6,34G-6,185G	7,5	6,09
US\$	121,567	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	19.02.25			A2DPT7	US7045511000	Peabody Energy Corp.	1	10,69 G	9,462G	20,15	9,46
US\$	36,758	1	1	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2025 Q=0,225	31.03.25			A3EDEU	US39818P7996	Peakstone Realty Trust	1	10,5 G	10,7G-0,7G-0G	12	9,7
£	666,575	1	1	2023 I=0,0865 S=0,1967	2024 I=0,095	09.08.24			929450	US7050151056	Pearson PLC ausgestellt von: Bank of New York, New York/N.Y.	1	13,6 G	13,1G-2,9G-3,4G-3,4G-3,3G	16,5	12,9
£	665,854	1	1	2023 I=0,07 S=0,157	2024 I=0,074 S=0,166	20.03.25			858266	GB0006776081	"-	1	14,07 G	13,485G-3,425G-3,515G	16,76	13,43
US\$	119,814	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01	31.03.25			A0YF1P	US70509V1008	Pebblebrook Hotel Trust	1	7,95 G	7,5G-7,45G-7,25G	13,3	7,25
-	252,684		7	2022 J=0,02	2023 J=0,035	08.11.24			A0N9JU	SG1Y45946619	PEC Ltd., (Glob.)	1	0,54 G	0,535G-0,53G-0,535G-0,535G-0,535G	0,6	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
US\$	91,339	1	1						A2DN73	US70532Y3036	Pedevco Corp.	1	0,52 G	0,484G-0,474G-0,52G-0,436G-0,46G	0,91	0,44
US\$	85,899	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03	01.04.25			901951	US7055731035	Pegasystems Inc.	1	60,5 G	54G	107	54
H\$	669,007	1	4						A2P4JC	KYG6981F1090	Peijia Medical Ltd.	1	0,58 G	0,51G-0,51G-0,52G-0,525G-0,53G	0,65	0,42
US\$	373,899	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	4,5 G	4,12G-4,05G-4,341G-4,627G-4,7535G	9,61	4,05
kann.\$	580,601	1	1	2024 Q=0,6675 Q=0,69 Q=0,69 Q=0,69	2025 Q=0,69	17.03.25			A1C563	CA7063271034	Pembina Pipeline Corp.	1	34,03 G	30,16G-0,46G-2,79G-2,97G	37,29	30,16
US\$	53,291	1	4						A2DSNQ	KYG8232Y1017	Penguin Solutions Inc.	1	13,4 G	13G-2,7G-3,2G-3,9G-4G	21,6	12,7
A\$	159,636		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,33 G	0,3065G-0,3065G-0,311G-0,3205G-0,3285G	0,94	0,31
US\$	87,956	1	10	2023	2024	15.04.25			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	9,28 G	9,085G-8,925G-9,035-8,77G-8,7G-8,62G	10,91	8,62
US\$	65,296	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025	15.04.25			A0MVG5	US7080621045	Pennantpark Investment Corp.	1	5,85 G	5,688G-5,588G-5,638G-5,569G-5,579-5,6G	6,99	5,57
£	471,971	1 zu je £ 0,6105	4	2023 I=0,1404 S=0,3033	2024 I=0,1469	30.01.25			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	5,36 G	5,21G-5,21G-5,215G-5,12G-5,04G	7,16	4,55
US\$	51,434	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,3 Q=0,3 Q=0,3	13.02.25			A2N8PG	US70932M1071	PennyMac Financial Services Inc.	1	90 G	89G-93G-86,5G	109	84
US\$	86,861	1	10	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	11.04.25			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	12,3 G	11,8G-1,6G-1,9G-2,1G-1,9G	13,9	11,5
£	292,371	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,28 G	0,281G-0,276G-0,3G-0,302-0,31G-0,305G-0,345	0,5	0,18
£	236,558	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,61 G	1,57G-1,56G-1,52G	2,04	1,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 66,749	1	1	2023 Q=0,72 Q=0,79 Q=0,87 Q=0,96	2024 Q=1,07 Q=1,19 Q=1,22	24.02.25			A0MWJE	US70959W1036	Penske Automotive Group Inc.	1	128	G	123G-1G-4G-6G-6G		169	121
Yen 286,014		4	2024 J=12	2025 J=12	28.03.25			860475	JP3309000002	Penta-Ocean Construction Co. Ltd., (Glob.)	1	3,96	G	4,1G-4,02G-4,1G-4,18G-4,08G		4,44	3,84
US\$ 164,817	1	1	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,25	24.01.25			A115FG	IE00BLS09M33	Pentair PLC	1	73,08	G	69,24G		100,9	69,24
US\$ 38,516	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	237,5	G	230G-26,4G-30,7G		289,1	225
CNY 8.726,234	1 zu je CNY 1	1	2022 I=0,182 S=0,171	2024 I=0,0682	29.11.24			A1J830	CNE100001MK7	People's Insurance Co. [Group] of China Ltd., The	1	0,49	G	0,424G-0,424G-0,422G		0,53	0,42
Euro 575		1		2024 J=0,062	18.03.25			A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	3,17	G	3,136G-3,169G-3,259G-3,198G		4,13	3,14
ZAR 3.692,933		10	2022 J=0,4808	2023 J=0,4851	15.01.25			A2JPBS	ZAE000259479	Pepkor Holdings Ltd., (Glob.)	1	1,05	G	1,02G-0,985G-1,02G-1,02G-1G		1,38	0,99
US\$ 1.371,312	1	1	2024 Q=1,265 Q=1,355 Q=1,355 Q=1,355	2025 Q=1,355	07.03.25			851995	US7134481081	PepsiCo Inc.	1	139,76	G	129,12-32,56-2,6-0,22-1,4		149,58	129,12
DKK 18,225		10	2022 J=10	2023 J=11	31.01.25			A2AD7T	DK0060700516	Per Aarsleff Holding A/S	1	61,2	G	58,2G-7,1G-9,1G		71,4	57,1
US\$ 65,914	1	1	2023 I=0,11 I=0,11 S=0,11	2024 I=0,11 I=0,13 S=0,13	28.02.25			A2PXSX	US71363P1066	Perdoceo Education Corp.	1	22,8	G	22,2G-1,8G-2,2G-2,6G-2,8G		27,8	21,8
A\$ 932,273		7	2023 I=0,02 S=0,04	2024 I=0,03	19.03.25			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,68	G	0,645G-0,645G-0,65G-0,65G-0,645G		0,86	0,65
Euro 156,216		1						A3EVQ7	NL0015001N16	Perffin Group N.V.	1	5,5	G	5,5G		5,5	5,5
US\$ 12,432	1	1						A140K1	US71377A1034	Performance Food Group Co.	1	66	G	65G-5,5G-4G		87,5	64
								A3DZ0X	MHY673051543	Performance Shipping Inc.	1	1,34	G	1,278G-1,262G-1,288G-1,282G-1,194G		1,83	1,19
kann.\$ 93,514	1	1						A2P6BF	CA71385D1078	Perimeter Medical Imaging AI Inc.	1	0,25	G	0,282G		0,52	0,25
- 47,307	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	6,78	G	6,34G-6,204G-6,422G-6,702G-6,74G		9,6	6,2
US\$ 18,428	1	1						A1W5VC	US7141572039	Perma-Fix Environmental Services Inc.	1	6,05	G	5,7G		10,6	5,7
Euro 544,996	1	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,39	G	1,385G-1,385G-1,355G-1,355G-1,355G		1,63	1,3
US\$ 703,899	1 zu je Euro 0,5	1	2024 Q=0,15 Q=0,2 Q=0,21 Q=0,15	2025 Q=0,15	17.03.25			A3DTTK	US71424F1057	Permian Resources Corp.	1	9,95	G	9,3G-9,15G-8,75G-9,6G-9,9G		15,4	8,75
Euro 252,269		7	2022 I=2,06 S=2,64	2023 I=2,35 S=2,35	25.11.24			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	88,22	G	85,52G-5,34G-5,26G-6,98G-7,28-8,54G		112,25	85,26
Euro 1.261,346	1	7	2022 I=0,5767 S=0,5104	2023 I=0,4915	22.11.24			A3C69T	US7142643060	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	17,4	G	16,7G-6,7G-6,7G-7,3G-7,3G		22,2	16,7
kann.\$ 70,609	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	9,15	G	8,35G-7,55G-8,55G		12,4	7,45
A\$ 114,612		7	2023 I=0,2275 I=0,65 S=0,53	2024 I=0,61	13.03.25			872071	AU000000PPT9	Perpetual Ltd., (Glob.)	1	9,6	G	8,85G-8,85G-8,9G-8,95G-8,85G		14,3	8,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 136,459	1	6	2023 Q=0,276 Q=0,276 Q=0,276 Q=0,276	2024 Q=0,29	07.03.25			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	24,11 G	23,1G	27,76	22,69
A\$ 1.368,108		7	2023 I=0,0125 S=0,0375	2024 I=0,025	10.03.25			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,65 G	1,6605G-1,624G-1,665G-1,6795G-1,6645G	1,92	1,54
US\$ 180,155	1	1	2024 I=0,1456 I=0,1456 I=0,1456 I=0,1456 I=0,1456 I=0,1456 J=0,1646	2025 I=0,1646 J=0,1646	15.05.25			A12C4S	GG00BPFJTF46	Pershing Square Holdings Ltd.	1	39,7 G	38,7G-5,95G-7,85G-7,95-8-8,1G-8,3G	54,9	35,95
£ 320,165	1	1	2023 I=0,2 S=0,4	2024 I=0,2 S=0,4	19.06.25			882058	GB0006825383	Persimmon PLC	1	13,77 G	13,24G-2,995G-3,34G	15,57	12,56
£ 159,958	1	1	2023	2024	18.10.24			A1W74X	US7153181018	"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	27,6 G	25,8G-5,6G-5,6G-5,4G-5,2G	30,4	24,4
Yen 2.278,438		4	2023 I=43 S=4,3	2024 I=4,5 S=4,5	28.03.25			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	1,46 G	1,38G-1,38G-1,37G	1,57	1,34
US\$ 88,263	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	2,79 G	2,612G-2,582G-2,676G-2,82G-2,994G	6,4	2,58
US\$ 74,052	1	1						A40EDR	US46489V3024	Perspective Therapeutics Inc.	1	1,61 G	1,55G-1,52G-1,56G-1,56G-1,56G	3,78	1,52
- 7.257,872	1 zu je 500	1	2022 J=75,6939	2023 J=37,8635	21.05.24			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,2 G	0,197G-0,197G-0,198G-0,198G-0,198G	0,26	0,18
US\$ 239,544	1	10						A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	2,51 G	2,3775G-2,3485G-2,5505G	3,93	2,09
US\$ 1.081,708	1	4	2023 I=0,049 S=0,101	2024 I=0,14 I=0,14 S=0,105	08.05.25			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,42 G	2,42G-2,26G-2,34G-2,4G-2,26G	3,3	2,26
US\$ 20,656	1	4	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	11.08.23			121843	US7163821066	PetMed Express Inc.	1	3,2 G	2,98G	5,23	2,98
£ 194,202	1	7						A3C9V4	BMG702782084	Petra Diamonds Ltd.	1	0,33 G	0,325G-0,322G-0,333G-0,324G-0,323G	0,38	0,27
CNY 21.098,9	1 zu je CNY 1	1	2023 I=0,2291 S=0,2529	2024 I=0,2403 S=0,25	17.06.25			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,72 G	0,6352-0,6184G-0,619-0,6192G-0,6334G-0,6384G	0,78	0,62
US\$ 528,874	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,06 G	0,0586G-0,0483G-0,0512G-0,0541G-0,0605G	0,1	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
BRL 7.442,231	1	1	2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063	2024 I=0,5689 I=0,5502 I=0,5502 I=0,5502 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0171 I=0,0105 I=0,0003 S=0,3548	17.04.25			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	6,09 G	5,991G-5,791G	7,34	5,79
BRL 5.446,501	1	1	2024 I=0,5502 I=0,5502 I=1,7586 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0171 I=0,0105 I=0,0003	2025 I=0,3548 I=0,3548	17.04.25			899019	BRPETRACNPR6	"-", (Glob.)	1	5,54 G	5,484G-5,284G-5,29G- 5,475-5,404G-5,474G	6,68	5,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			2023	2024											
BRL 3.721,116	1	1			27.12.24			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	11,45 G	11,45G-1,25-1,25G-1,15G-1,15G	14,25	11,15
BRL 2.723,251	1	1	2023	2024	27.12.24			615375	US71654V1017	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,55 G	10,25G-0,25G-0,4G-0,3G	13	10,25
nkr 142,357		1		2024 I=2	27.01.25			A3EJCY	NO0012942525	PetroNor E&P ASA, (Glob.)	1	0,88 G	0,79G	0,98	0,76
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)		
kann.\$ 916,357	1	4	2023 Q=0,015 Q=0,025 Q=0,02 Q=0,02	2024 Q=0,015 Q=0,015 Q=0,015 Q=0,015	28.02.25			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,35 G	0,3635G-0,3555G-0,3565G-0,356G-0,3565G	0,5	0,35
kann.\$ 892,052	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1		(ausg)		
£ 459,491	1	1		2022 I=0,047	05.12.24			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,52 G	2,494G-2,494G-2,464G-2,532G-2,518G	3,12	2,31
Euro 24,923	zu je £ 1	1	2022 J=2,85	2023 J=3,25	29.05.24			890719	FR0000064784	Peugeot Invest S.A.	1	68,4 G	62,4G	78,6	62,4
nkr 104,43		1		2023 J=1,1	15.04.24			A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	3,07 G	2,895G-2,79G-2,97G	4,02	2,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 199,03	1	1	2024	2025	31.03.25			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp.	1	10,49 G	10,09G-9,888G-10,065G-0,205G-0,185G	11,92	9,57
US\$ 5.671,455	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,43	24.01.25			852009	US7170811035	Pfizer Inc.	1	21,29 G	20,49G-0,135G-0,445-0,43G-0,415-0,045-0-0,425G-0,54G	26,44	20
US\$ 7,3	1	1	2023 Q=0,1933 Q=0,1976 Q=0,1888 Q=0,1977	2024 Q=0,1958 Q=0,1902 Q=0,1963 Q=0,1979	24.01.25			A3DDVB	CA7170651060	..-	1	6,7 G	6,25G-6,4G-6,45G-6,45-6,45G-6,45G	8,4	6,25
US\$ 2.671,32	1	1	2024 I=0,01 I=0,01 S=0,025	2025 I=0,025	31.03.25			851962	US69331C1080	PG & E Corp.	1	15,31 G	14,398G	19,73	14,4
PLN 1.869,761	1 zu je CNY 1	1		2015 J=0,25	22.09.16			A0YC19	PLPGER000010	PGE Polska Grupa Energetyczna S.A., (Glob.)	1	1,81 G	1,787G-1,7475G-1,7105G-1,6825G	2,02	1,35
Euro 18,222		1	2021 J=0,65	2022 J=0,65	07.06.23			A2P9YT	ES0169501022	Pharma Mar S.A.	1	74,55 G	71,4G-69,15G-71,85G-2,9G-2,55G	101,3	69,15
Euro 9,681		1	2023 J=0,85	2024 J=1	05.05.25			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	48,55 G	47,5G-6,05G-7G	58,8	46,05
CNY 294,274		1	2022 J=0,3286	2023 J=0,2199	27.06.24			A2PV00	CNE100003PG4	Pharmaron Beijing Co. Ltd.	1	1,75 G	1,37G-1,34G-1,37G-1,38G-1,4G	2,3	1,34
Euro 680,309		1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,72 G	0,675G	0,96	0,68
Euro 68,031		1						A2QLQY	US71716E1055	..-	1	7 G	6,65G	9,65	6,65
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,04 G	0,0434G-0,0446G-0,045G-0,0412G	0,12	0,04
£ 415,556		1		2023 S=0,0085	12.06.25			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,22 G	0,206G	0,31	0,21
Euro 52,29		1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	11,9 G	12,3G-2,1G-1,8G	18,8	11,8
Euro 10,051		1						A3EJH8	FR001400K4B1	PHAXIAM Therapeutics S.A.	1		(ausg)	1,83	1,66
Yen 126,4		4		2024 J=21	28.03.25			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	5,85 G	5,35G-5,35G-5,35G	6,85	5,35
kann.\$ 113,056	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	05.03.25			A3CTYT	CA71743P1071	Phenom Resources Corp.	1	0,19 G	0,17G	0,22	0,16
US\$ 20,338	1	7						A1WZ6P	US71742Q1067	Phibro Animal Health Corp.	1	17,9 G	16,6G	25	16,6
CZK 1,914		1	2022 J=1310	2023 J=1220	09.05.24			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	674 G	667G-59G-9G-9G-7G	707	657
US\$ 1.556,488	1	1	2024 Q=0,065 Q=1,235 Q=1,235 Q=0,065 Q=0,0675 Q=1,2825 Q=0,0675 Q=1,2825	2025 Q=1,2285 Q=0,1215	20.03.25			A0NDBJ	US7181721090	Philip Morris International Inc.	1	139,66 G	132,68G-4,36G-4,58G-6,32G-7,6G	150,66	113,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 407,698	1	1	2024 Q=1,05 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15	24.02.25			A1JWQU	US7185461040	Phillips 66	1	90,01 G	87,6G-6,79G-8,18G	125,64	86,79
US\$ 125,372	1	1	2024 I=0,0975 I=0,0975 I=0,0975 I=0,0975 I=0,1025 I=0,1025 I=0,1025 I=0,1025 S=0,1025	2025 I=0,1025 I=0,1025	15.04.25			A3CU4U	US71844V2016	Phillips Edison & Company Inc.	1	31,8 G	30,2G-29,8G-30,4G-0,6G-0,8G	35,6	29,8
nkr 12,575 Euro 29,243		1 1						A0NJJ3 A2QQB6	NO0010395577 IT0005373789	Philly Shipyard ASA, (Glob.) Philogen S.p.A.	1 1	0,9 G 18,95 G	0,862G 19G-8,55G-8,65G-8,95G-8,7G	6,42 19,25	0,83 16,05
US\$ 40,814	1	1	2023 I=0,25 I=0,25 S=0,25	2024 I=0,25 I=0,25 I=0,25 S=0,27	28.02.25			A3EMJQ	US71880K1016	Phinia Inc.	1	33,8 G	33,2G-2,6G-3,2G-4G-4,4G	50,5	32,6
£ 1.003,165	1	1	2023 S=0,2665	2024 I=0,2665 S=0,2735	03.04.25			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,19 G	6,085G-5,78G-5,95G-6,025G-5,99G	7,02	5,74
US\$ 5,419	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd. ausgestellt von:	1	1,83 G	1,74G-1,71G-1,63G	2,72	1,63
nkr 27,121 Euro 60		1 1						931150 A1T9KW	NO0010000045 NL0010391108	PhotoCure ASA, (Glob.) Photon Energy N.V.	1 1	4,55 G 0,8 G	4,23G 0,75G	5,14 1,04	4,14 0,75
US\$ 63,562	1	11						879430	US7194051022	Photronics Inc.	1	16 G	14,58G	23,39	14,58
US\$ 58,772	1	10						A2PMY3	US71944F1066	Phreesia Inc.	1	21,6 G	21G-0,6G-1G-1,4G-1,6G	28,4	19,8
US\$ 20,171	1	10						A404G9	US71948P2092	Phunware Inc.	1	2,27 G	2,17G-2,14G-2,02G-2,21G-2,19G	5,94	2,02
US\$ 37,922	1	10	2023 Q=0,03 Q=0,03 Q=0,04 Q=0,04	2024 Q=0,04	17.03.25			A2QGHH	US69291A1007	PHX Minerals Inc.	1	3,22 G	3,1G-3,04G-3,1G-3,18G-3,18G	3,96	3,04
Euro 354,632		1	2023 I=0,125 S=0,08	2024 I=0,115 S=0,04	22.04.25	024		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	1,81 G	1,74G-1,752G-1,754G-1,805G-1,772G	2,23	1,74
CNY 6.899,293	1 zu je CNY 1	1	2023 J=0,5359	2024 J=0,2269	31.10.24			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,65 G	1,52G-1,5G-1,5G-1,51G-1,55G	1,76	1,39
H\$ 1.251,43	1	11	2022 I=0,02 S=0,07	2023 I=0,055 S=0,075	25.03.25			A0JEEL	KYG7082H1276	Pico Far East Holdings Ltd.	1	0,21 G	0,183G-0,182G-0,183G-0,184G-0,182G	0,26	0,18
US\$ 21,944	1	10						A3CPH1	US72016P1057	Piedmont Lithium Inc.	1	5,08 G	5,148G-5,142G-5,1G-5,324G-5,162G	9,62	4,81
A\$ 621,858	1	10						A3CQ2G	AU000000PLL5	"-", (Glob.)	1	0,04 G	0,038G-0,0382G-0,0378G-0,04G	0,1	0,04
Euro 33,797		1	2022 J=2	2023 J=0,5	24.04.24			A2JKHY	AT0000KTMI02	PIERER Mobility AG	1	13,1 G	12,8G-2G-3G-4,4G-5,25G	24	12
Euro 461,96 A\$ 3.217,93		10 7		2022 I=0,11 S=0,14	05.09.23			923268 A0YGCV	FR0000073041 AU000000PLS0	Pierre et Vacances S.A. Pilbara Minerals Ltd., (Glob.)	1 1	1,39 G 0,73 G	1,278G 0,6856G-0,6947G-0,7007G-0,6995G-0,7068G	1,63 1,44	1,28 0,69
US\$ 237,122	1	10						A0YJBW	US72147K1088	Pilgrim's Pride Corp.	1	44,8 G	43,4G-2,6G-3,6G-3,6G-4,6G	52	42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
H\$ 1.326,702 £ 98,441	1 1 zu je £ 1	7 1	2023 I=0,2586 S=0,4211 2023 I=1,0135 S=1,6468 2017 J=0 2024 Q=0,88 Q=0,88 Q=0,88 Q=0,895 2024 Q=1,6 Q=0,6 Q=0,65 Q=0,65 2022 J=0,1041	2023 I=9,7 2024 I=0,2622 2024 I=1,0205 S=1,62 2018 J=0 2025 Q=0,895	06.12.24 05.09.24 15.05.25 03.02.25 04.03.25 05.08.24 10.07.24 11.07.24 04.08.25 24.06.24 21.02.25 05.03.25 02.07.19			931045 A403SC	BMG709641044 GB00BSB7BS06	Pine Technology Holdings Ltd. Pinewood Technologies Group PLC	1 1	G 3,46 G	0,0025G 3,44G-3,28G-3,38G-3,4G- 3,36G	0,01 4,46	3,28
US\$ 2.161,444	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	0,77 G	0,7002G-0,7124G- 0,7294G-0,757G-0,7578G	1,16	0,7
CNY 3.723,789	1 zu je CNY 1	1						A0MZYK	US72341E3045	Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,85 G	9,1G-9,25G-9,4G-9,7G- 9,2G	12,1	9,1
CNY 7.447,577	1 zu je CNY 1	1						A0M4YR	CNE1000003X6	-"-	1	5,06 G	4,686G-4,686G-4,786G- 4,9435G-4,7355G	6,13	4,69
Euro 78,674		1						871485	IT0003056386	Pininfarina S.p.A.	1	0,7 G	0,706G-0,73G-0,702G- 0,712G-0,698G	0,88	0,65
US\$ 119,099	1	1						853915	US7234841010	Pinnacle West Capital Corp.	1	85 G	80G	89	79
US\$ 17,73	1	1						A0BLBX	US7240781002	Piper Sandler Companies	1	204 G	189G	308	189
Euro 50		4						A0M55D	IT0004240443	Piquadro S.p.A.	1	1,92 G	1,925G-1,915G-1,84G- 1,84G	2,05	1,84
Euro 1.250,367	1 zu je Euro	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	4,99 G	4,134G	5,4	3,76
Euro 1.250,367	1 zu je Euro 1	1						A3CN5S	US7242495031	-"- ausgestellt von der Bank of New York, New York/N.Y.	1	4,9 G	4,2G	5,4	3,74
Euro 25	1 zu je Euro 2	1	2023 J=1,336	2024 J=1,92	04.08.25		121488	GRS470003013	Piraeus Port Authority	1	37,4 G	34,5G	39,2	27,75	
Euro 1.000		1	2022 J=0,218	2023 J=0,198	24.06.24		A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,14 G	4,936G-4,947G	6,08	4,94	
US\$ 183,03	1 zu je US\$ 1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,06	21.02.25		852025	US7244791007	Pitney-Bowes Inc.	1	7,35 G	6,9G	10,2	6,75	
US\$ 60,882	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	05.03.25			A0Q3ZH	US72581M3051	Pixelworks Inc.	1	0,5 G	0,442G	0,81	0,44
US\$ 23,298	1	1						A140CF	US69343T1079	PJT Partners Inc.	1	114 G	110G-8G-10G-1G-4G	180	108
PLN 44,787		1						A1W7D1	PLPKPCR00011	PKP Cargo S.A., (Glob.)	1	3,39 G	3,355G-3,36G-3,37G- 3,37G	4,54	3,15
Yen 31,948		10	2022 I=0 S=0	2023 I=0 J=0			A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	15,7 G	14,1G-4G-4,3G-4,5G-4,5G	29,2	14	
US\$ 83,802	1	1		2016	18.11.16		A14U2K	US72703H1014	Planet Fitness Inc.	1	85,5 G	80G-78,5G-83,5G	105	78,5	
Euro 6,797		1	2023 J=0,1	2024 J=0,12	05.05.25		A2QLMQ	IT0005430951	Planetel S.p.A.	1	3,74 G	3,88G-3,64G-3,54G	4,58	3,52	
Euro 70,024		1					A40B0L	FR001400PFU4	Planisware	1	23,8 G	21,4G	29,2	21,4	
Euro 22,126		10	2020 J=0,05	2021 J=0,14	06.04.22		A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	1	1,28 G	1,085G	1,73	1,09	
A\$ 582,167		7	2023 I=0,06 S=0,04	2024 I=0,015	06.03.25		A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	0,29 G	0,294G-0,294G-0,298G- 0,298G-0,296G	0,45	0,29	
kann.\$ 103,575	1	1					A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	0,93 G	0,942G-0,94G-0,888G- 0,952G-0,936G	1,37	0,89	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	99,934		1	2023 I=1 S=1	2024 I=1,05 S=1,05	25.09.25			A1W9VK	SE0004977692	Platzer Fastigheter Holding AB [publ], (Glob.)	1	6,82 G	6,77G-6,61G-6,4G-6,48G-6,19G	7,81	6,19
Euro	122,988	1	1						A2DMX3	NL0012170237	Playa Hotels & Resorts N.V.	1	11,8 G	11,5G	12,6	11,4
£	309,294	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	7,6 G	7,34G-7,34G-7,51G-7,7G-7,6G	9,21	7,34
US\$	375,321	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	21.03.25			A2QMJZ	US72815L1070	Playtika Holding Corp.	1	4,34 G	4,14G-4,08G-3,98G-4,3G-4,22G	7,15	3,68
PLN	6,6		1	2022 J=19,39	2023 J=21,82	02.07.24			A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	63,2 G	62,2G-1G-1,6G-1,4G-2G	74	61
-	216,056	1 zu je 5	1	2023 I=0,8628 S=0,8092	2024 I=0,8943	26.08.24			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,6 G	18,5G	22,6	18,5
skr	11,179		1						A2JG28	SE0008014476	Plejd AB, (Glob.)	1	41,8 G	41,55G-39,15G-9,35G-42,2G-1,3G	45,9	30,95
US\$	27,04	1	10						911990	US7291321005	Plexus Corp.	1	103 G	97,5G	161	97,5
US\$	61,236	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	1,16 G	1,11G-1,1G-1,14G-1,14G-1,11G	13	1,1
US\$	925,178	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	1,06 G	1,018G-1,0098G-1,069G-1,1414-1,1042G-1,1398-1,1312G	3,18	1,01
kann.\$	78,512	1	1						A40A8Z	CA72942L4001	Plurilock Security Inc.	1	0,15 G	0,146G	0,33	0,15
US\$	17		1						A3EEZB	US72941H5090	Plus Therapeutics Inc.	1		(ausg)	1,22	1,04
£	72,765	1	1	2023 I=0,7344 S=0,9462	2024 I=1 S=1,2238	27.02.25			A1W3GY	IL0011284465	Plus500 Ltd.	1	30,36 G	29,44G-9,96G-31,06G-1,08G	34,5	29,44
Euro	147,175		1		2023 J=0,35	20.12.24			A4017D	NL0015001W49	Pluxee	1	18,33 G	17,16G	23,46	17,16
£	156,9	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,07 G	0,062G-0,07G	0,21	0,06
kann.\$	78,075	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	3,41 G	3,06G-3,06G-3,015G	6,67	2,97
Yen	229,136		1	2023 I=21 S=31	2024 I=21 S=31	27.12.24			A1CWEB	JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	7,7 G	7,05G-7,05G-7,05G-7G	8,65	7
£	101,56	1	4	2023 I=0,14 S=0,32	2024 I=0,14	12.12.24			A0MKEV	GB00B1GCLT25	Polar Capital Holdings PLC	1	4,28 G	4,26G-4,02G-4,02G-4,06G-4G	6,1	4
US\$	56,1	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,67	03.03.25			893819	US7310681025	Polaris Inc.	1	32 G	31,2G	55	31,2
nkr	49,01		1	2023 J=1	2024 J=22,4	14.05.25			A0RK0Z	NO0010466022	Polaris Media ASA, (Glob.)	1	7,15 G	6,9G	7,4	6,75
PLN	45,444		1		2015 J=0,5	13.06.16			A0F6PM	PLPLSEP00013	Polenergia S.A., (Glob.)	1	14,9 G	15,15G-4,8G-4,75G-4,95G-4,7G	17,1	14,7
US\$	467,977		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	0,84 G	0,69G-0,81G	1,16	0,69
nkr	129,622		1						A3DL96	NO0012535832	Polight AS, (Glob.)	1	0,23 G	0,203G	0,4	0,2
kann.\$	27,045	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	31.03.25			A1H4J3	CA73150R1055	Pollard Banknote Ltd.	1	12 G	11,6G	19,2	11,6
PLN	51,217		1	2021 J=0,36	2022 J=0,08	17.08.23			A1KCVX	PLPHN0000014	Polski Holding Nieruchomosci S.A., (Glob.)	1	2,24 G	2,18G-2,12G-2,18G-2,17G-2,19G	2,48	1,88
A\$	690,843	1	7						A12F4T	AU000000PNV0	Polynovo Ltd.	1	0,54 G	0,51G-0,49G-0,496G-0,498G-0,492G	1,35	0,49
Euro	22,33	1 zu je Euro 1	1	2021 J=0,1	2022 J=0,1	13.06.23			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	2,53 G	2,45G-2,34G-2,31G-2,33G-2,35G	2,92	2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	28		1			09.04.25			902564	FI0009005078	Ponsse Oy	1	25,2 G	25,7G	27,6	19,2
US\$	268,857	1	1						A40VVU	US7329081084	Pony AI Inc.	1	5,7 G	5,35G-5,55G-5,1G-5,7G-5,75G	22,2	5,1
US\$	37,718	1	1	2024 Q=1,1 Q=1,2 Q=1,2 Q=1,2	2025 Q=1,2	12.03.25			A0JMVJ	US73278L1052	Pool Corp.	1	280,4 G	276,1G	343,9	276,1
US\$	1.342,943	1	1	2023 J=0,3095	2024 J=0,8146	29.05.25			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	18,7 G	14,1G-3,7G-4,5G-4,5G-4,3G	19,7	9,8
US\$	69,339	1 zu je US\$ 6	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,7	2025 Q=0,7	18.03.25			A1JY4C	PR7331747001	Popular Inc.	1	72,5 G	72G-1G-2,5G-3G-4G	101	71
US\$	120,064	1	1						A2QK2W	US7332451043	Porch Group Inc.	1	4,96 G	4,88G-4,72G-4,6G-4,98G-5,1G	7,45	3,56
Euro	39,278	1, 10	1	2022 J=0,6	2023 J=0,75	07.05.24			850185	AT0000609607	Porr AG	1	23,95 G	23,05G-1,75G-3,3G-4,15G-4G	30,7	17,46
US\$	9,198	1	10	2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2024 Q=0,69 Q=0,54	24.03.25			A3CVK7	US73688F2011	Portman Ridge Finance Corp.	1	11,4 G	11,7G-1,6G-1,7G-1,3G-1,1G	16,9	11,1
-	330,497	1 zu je 5.000	1	2023 Q=0,4722 Q=0,4722 Q=0,4803 Q=0,4487	2024 Q=0,4666 Q=0,4465	30.09.24			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,2 G	39,2G	51	38,8
US\$	56,482	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	106 G	102G-0G-3G	111	99,5
US\$	23,559	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,2425	14.02.25			A2PJPC	US73757R1023	Postal Realty Trust Inc.	1	12,2 G	12G-1,9G-2G-1,9G-1,8G	13,2	11,4
CNY	19.856,166	1 zu je CNY 1	1	2024 J=0,1596	2025 J=0,1139	23.04.25			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,53 G	0,51G-0,51G-0,515G-0,52G-0,52G	0,62	0,51
Euro	1.306,11		1	2023 I=0,237 S=0,563	2024 I=0,33 S=0,75	23.06.25	016		A14V64	IT0003796171	Poste Italiane S.p.A.	1	15,52 G	14,595G-4,595G-4,99G-5,25G-5,24G	16,78	13,51
Euro	502,111	1	1	2023 I=0,06 S=0,03	2024 I=0,03 S=0,04	17.04.25			A1JJQC	NL0009739416	PostNL N.V.	1	0,95 G	0,9265G-0,959G	1,08	0,93
US\$	29,88	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	8,35 G	7,65G	12,6	7,65
US\$	78,745	1 zu je US\$ 1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45	07.03.25			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	37,8 G	35,2G	44,8	35,2
Euro	7,836		1	2022 J=0,32	2023 J=0,18	25.09.24			798528	FR0000066441	Poujoulat S.A.	1	9,48 G	9,04G	10,8	9,04
US\$	12,065	1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,2675	19.02.25			865628	US7391281067	Powell Industries Inc.	1	151,1 G	142,7G	296,4	142,7
H\$	2.131,105	1	1	2023 I=0,78 S=2,04	2024 I=0,78 S=2,04	26.05.25			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,5 G	5,55G-5,5G-5,55G-5,55G-5,6G	6,65	5,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
kann.\$ 587,725	1	1	2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2025 Q=0,6125	31.03.25			864840	CA7392391016	Power Corporation of Canada	1	32,2	G	31,2G-0,6G-1,2G-0,8G-1,2G	33,2	28
US\$ 56,847	1	1	2023 Q=0,19 Q=0,19 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,21 Q=0,21	28.02.25			911299	US7392761034	Power Integrations Inc.	1	39,8	G	38G	62,5	38
kann.\$ 222,125	1	1						A40S32	CA73929R1055	Power Metallic Mines Inc.	1	0,71	G	0,74G-0,688G-0,622G-0,722G-0,712G	1,12	0,62
kann.\$ 153,941	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,55	G	0,544G-0,499G-0,499G-0,506G-0,52G	0,94	0,25
US\$ 23,008	1	1						A1WZUH	US73933G2021	Power Solutions International Inc.	1	18,2	G	17,6G-7,2G-6,8G-8,1G	41,95	16,8
skr 52,142	1	1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	2,17	G	2,154-2,034G-2,1G-2,11-2,212G-2,256G	3,38	2,03
US\$ 132,509	1	1						A2PS8H	US73931J1097	PowerFleet Inc.	1	3,68	G	3,7G-3,62G-3,7G-3,78-4,06G-4,28G	8,3	3,52
£ 4.446,655	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01	G	0,0056G	0,01	0,01
PLN 1.250	1	1	2022 J=1,28	2023 J=2,59	07.08.24			A0DLEV	PLPKO0000016	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)	1	15,05	G	14,43G-3,83G-5,005G-4,955G	19	13,6
PLN 863,523	1	1	2022 J=2,4	2023 J=4,34	16.09.24			A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A., (Glob.)	1	12,15	G	12,05G-1,79G-2,01G-1,76G	13,93	10,22
Euro 53,758	1	1						A14M04	FR0012432516	Poxel S.A.	1	0,2	G	0,209G-0,1898G-0,1818G	0,35	0,17
PLN 24,827	1	1	2022 J=0,41	2023 J=0,41	27.06.24			A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)	1	4,04	G	3,99G-3,81G-3,89G-3,84G-3,93G	4,78	3,75
US\$ 226,975	1 zu je US\$ 1,6659999999999999	1	2024 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2025 Q=0,68	21.02.25			852026	US6935061076	PPG Industries Inc.	1	93,04	G	86,64G	117,6	86,64
US\$ 739,052	1	1	2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,2575	2025 Q=0,2725	10.03.25			895250	US69351T1060	PPL Corp.	1	31,75	G	30,415G	33,98	30,42
US\$ 39,51	1	1						A12ELV	US69354N1063	PRA Group Inc.	1	18,3	G	16,1G	22,6	16,1
Euro 2.558,824	2	2	2022 J=1,1339	2023 J=0,164	06.05.25			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,91	G	5,176G-5,202G-5,246G-5,32G-5,348G	8,77	5,18
Euro 1.279,412	2	2	2021 J=0,1457 J=0,2408	2022 J=0,2901	29.04.24			A1J2FB	US73942H1005	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA	1	11	G	9,95G-10,2G-0,1G-0,1G	17,1	9,95
kann.\$ 238,952	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,26	31.03.25			A114W8	CA7397211086	PrairieSky Royalty Ltd.	1	16,4	G	14,8G	19,4	14,8
Euro 5,733	1	1	2022 J=0,35	2023 J=0,4	01.07.24			A3CVFJ	FR0014004EC4	Précia S.A.	1	25,6	G	24,5G	31,4	24,5
US\$ 294,043	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,09	G	1,03G-1,03G-1,048G-1,103G-1,157G	2	0,96
US\$ 10,482	1	1						A400AS	US74019P2074	Precision Biosciences Inc.	1	4,16	G	4G	5,55	4
kann.\$ 13,548	1	5						A2QH9T	CA74022D4075	Precision Drilling Corp.	1	35	G	34,2G-3,6G-4,2G-5,8G-6,2G	64	33,6
US\$ 4,941	1 zu je US\$ 2	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	01.04.25			A0B8P4	US7404441047	Preformed Line Products Co.	1	119	G	117G	146	108
kann.\$ 34,734	1	1						A3ET9P	CA74048R1091	Premier American Uranium Inc.	1	1	G	0,975G	1,09	0,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 868,796	1	1	2022 J=0,0144	2023 J=0,0173	27.06.24			A1JWNB	GB00B7N0K053	Premier Foods PLC	1	2,12 G	2,12G-2,04G-2,06G-2,06G-	2,28	2
kann.\$ 44,902	1	1	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,85	31.03.25			A0X9K5	CA74061A1084	Premium Brands Holdings Corp.	1	50 G	48,4G	53,5	48
Yen 100		4	2023 I=13 S=13	2024 I=13 S=19	28.03.25			864677	JP3833600004	Press Kogyo Co. Ltd., (Glob.)	1	3,02 G	2,86G-2,86G-2,84G-2,84G-	3,68	2,82
skr 163,74		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	0,65 G	0,524G-0,619G-0,632G-	1,02	0,52
US\$ 30,662	1	9	2023	2024 I=0,63 I=0,63	15.08.25			915929	US7415111092	PriceSmart Inc.	1	77,5 G	75,5G-6,5G-5,5G	91,5	74,5
Euro 17,037		1	2023 I=0,1468 I=0,11 S=0,11	2024 I=0,2269 I=0,11 S=0,11	11.03.25			A0JEEH	ES0170884417	Prim S.A.	1	9,46 G	9,46G-9,24G-9,24G	10,35	9,24
£ 1.336,494	1	1	2022 I=0,0163 I=0,008 I=0,0083 I=0,008 I=0,0083 I=0,0134 I=0,0034 J=0,0134 I=0,0034 I=0,0134 I=0,0034 I=0,0134 I=0,0034 J=0,0145 J=0,0027	2024 I=0,0145 I=0,0027 I=0,0027 I=0,0145 I=0,0027 I=0,0145 I=0,0027 I=0,0145 I=0,0027 J=0,0138 J=0,004 J=0,0138 I=0,004 I=0,0138 I=0,004	27.03.25			A142J2	GB00BYRJ5J14	Primary Health Properties PLC	1	1,12 G	1,1-1,047G-1,062G-1,021G	1,19	0,97
kann.\$ 149,517	1	5						A2PRDW	CA74167M1059	Prime Mining Corp.	1	0,78 G	0,795G-0,795G-0,795G-	1,32	0,78
US\$ 33,092	1	1	2024 Q=0,75 Q=0,75 Q=0,9 Q=0,9	2025 Q=1,04	21.02.25			A1CVKD	US74164M1080	Primerica Inc.	1	246 G	0,865G-0,825G	284	216
US\$ 53,748	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,08 Q=0,08	31.03.25			A0Q78W	US74164F1030	Primoris Services Corp.	1	46,4 G	45,8G-5G-5,6G-6,6G-8,2G	85	45
US\$ 225,571	1	1	2024 Q=0,69 Q=0,71 Q=0,72 Q=0,73	2025 Q=0,75	12.03.25			694660	US74251V1026	Principal Financial Group Inc.	1	70,5 G	64G	84,5	64
skr 28,002		1	2023 J=2	2024 J=2,4	07.05.25			A3CPLX	SE0015961222	ProAct IT Group AB, (Glob.)	1	10,38 G	10,1G-9,98G-10,2G-0,34G-	11,6	9,44
kann.\$ 183,364	1	1						A3DT8L	CA74290F1009	Probe Gold Inc.	1	1,13 G	1,11G-1,1G-1,11G-1,13G-	1,34	1,1
US\$ 149,924	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	52 G	49,8G-9G-50G-2,5G-2G	84	49
Euro 7,654	1	1	2017 J=0,06	2018 J=0,04	17.07.19			A0JLYL	FR0010313486	Prodware S.A.	1	11,1 G	10,2G	13,7	9,4
Euro 51,623	zu je Euro 0,65 1 zu je Euro 0,5	1						A2DQ77	FR0012613610	Prodways Group S.A.	1	0,56 G	0,517G	0,75	0,52

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	40,605	1 zu je US\$ 0,5	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,13	13.03.25			A2QKD7	US74319R1014	PROG Holdings Inc.	1	22	G	22,4G-2,4G-2G-2,4G	42	21,4
US\$	43,026	1	12	2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,175 Q=0,175 Q=0,175	30.08.24			884284	US7433121008	Progress Software Corp.	1	51,5	G	49,4G	62,5	47,2
US\$	586,236	1 zu je US\$ 1	1	2024 Q=0,85 Q=0,1 Q=0,1 Q=0,1	2025 Q=4,6 Q=0,1	03.04.25			865496	US7433151039	Progressive Corp. [Ohio]	1	257,3	G	207,25	272	207,25
US\$	926,977	1	1	2024 Q=0,8852 Q=0,0747 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845	2025 Q=1,01	18.03.25			A1JBD1	US74340W1036	ProLogis Inc.	1	87,02	G	86,32G-5G-5,04G	118,72	85
Euro skr	100,549 18,657		1 1						A0LHB8 A3DK5R	FR0010380626 SE0017487242	Prologue S.A. Promimic AB, (Glob.)	1 1	0,22 2,13	G G	0,215G 2,11G-2,06G-1,865G- 1,935G-1,945G	0,27 2,58	0,19 1,64
kann.\$ Euro	32,689 1.194,488	1	1 1						A3DM9Q A14TF0	CA74346M4065 ES0171743901	ProMIS Neurosciences Inc. Promotora de Informaciones S.A.	1 1	0,57 0,37	G G	0,545G 0,354G-0,361G-0,362G- 0,362G-0,361G	1,05 0,5	0,55 0,27
kann.\$	38,854	1	1	2024 Q=0,12 Q=0,13 Q=0,14 Q=0,15	2025 Q=0,165	19.02.25			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	15,1	G	13,9G	25,6	13,9
Euro	105,213		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,05	G	1,013G-0,996G-0,8585G- 1,04G-1,057G	2,83	0,86
Euro Euro	17,869 545,027		1 1	2023 I=0,0661	2024 I=0,1523	02.12.24			A2PRFU A1J0XW	NO0010861990 ES0175438003	ProSafe SE, (Glob.) Prosegur - Compañía de Seguridad S.A.	1 1	0,61 1,97	G G	0,54G 1,926G-1,882G-1,898G- 1,922G	1,14 2,18	0,48 1,66
Euro	1.484,914		1	2023 I=0,0066 I=0,0066	2024 I=0,0101 I=0,0101 I=0,0101 I=0,0101	13.12.24			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,63	G	0,608G-0,596G-0,622G- 0,631G-0,635G	0,7	0,53
US\$	445,761	1	1	2024	2025	28.04.25			A0B746	US74348T1025	Prospect Capital Corp.	1	3,6	G	3,104G	4,22	3,1
Euro US\$	2.378,948 11.894,739	1 1	1 1	2022 I=0,14 2022 J=0,0153	2023 I=0,1 2023 J=0,021	31.10.24 01.11.24			A2PRDK A2PRLA	NL0013654783 US74365P1084	Prosus N.V. "-"	1 1	38,45 8	G G	35,56G-6,99G-5,84G 7,1G	45,97 9,2	33,11 6,65
US\$	78,033	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	2,22	G	2,079G-2,039G-2,02G	2,64	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	36,767	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	3,56 G	3,3G-3,26G-3,38G-3,36G-3,32G	5,8	3,1
nkr	82,5		1	2023 J=2	2024 I=2	17.07.24			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	29,5 G	25,45G	30,5	24,05
US\$	53,827	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	9,75 G	9,2G-9,1G-9,1G-9,45G-9,3G	15,5	9,1
US\$	24,233	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	28,76 G	27,8G-7,38G-7,82G	42,88	27,38
US\$	130,501	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24	14.02.25			725214	US74386T1051	Provident Financial Services Inc.	1	14,2 G	13,5G	18,6	13,5
Euro	338,025		1	2023 I=0,5 S=0,7	2024 I=0,5 S=0,1	23.04.25			A0B9FU	BE0003810273	Proximus S.A.	1	6,74 G	6,33G	6,89	4,76
US\$	354,427	1	1	2024 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2025 Q=1,35	18.02.25			764959	US7443201022	Prudential Financial Inc.	1	93,66 G	84,9G	116,8	84,9
£	2.623,307	1	1	2023 I=0,1046 I=0,0516 S=0,1134	2024 I=0,0522 I=0	27.03.25			852069	GB0007099541	Prudential PLC	1	8,65 G	8,05G-8G-8,3G-8,45G-8,35G	10,1	7,05
£	1.312,824	1	1	2023 I=0,1252 S=0,2842	2024 I=0,1368	06.09.24			501844	US74435K2042	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	17,2 G	15,5G-5,7G-6,1G-6,8G-6,5G	20	13,4
Euro	277,073		1	2023 J=0,7	2024 J=0,8	22.04.25	028		A0MP84	IT0004176001	Prysmian S.p.A.	1	43,14 G	40,83G-38,9G-40,78G-1,61G-1,62G	72,62	38,9
sfrs	229,339	1 zu je sfrs 10,5	1	2022 J=0,8555	2023 J=0,8427	19.04.24			A0MW7S	US74437Q2093	PSP Swiss Property AG	1	28 G	27,6G-6,6G-6,8G-6,6G-6,8G	28,2	25,6
-	1.924,688		1	2023 I=82 S=165	2024 I=84	04.10.24			911507	ID1000066004	PT Astra Agro Lestari TBK, (Glob.)	1	0,29 G	0,266G-0,276G-0,276G-0,274G-0,276G	0,38	0,26
-	40.483,555		1	2023 I=98 S=421	2024 I=98	14.10.24			A1JZAG	ID1000122807	PT Astra International TBK, (Glob.)	1	0,26 G	0,256G-0,256G-0,256G-0,256-0,256G	0,29	0,24
-	122.042,305	1 zu je 12,5	1	2023 I=42,5 S=227,5	2024 I=50 S=250	21.03.25			A0NBWE	ID1000109507	PT Bank Central Asia TBK	1	0,45 G	0,42G-0,44G-0,44G-0,434G-0,44G	0,6	0,42
-	9.675,817		1	2023 J=125,48	2024 J=113,85	10.04.25			120468	ID1000094204	PT Bank Danamon Indonesia TBK, (Glob.)	1	0,12 G	0,124G-0,0735G-0,0735G-0,0735G	0,15	0,07
-	92.400		1	2023 J=353,9575	2024 J=466,1843	14.04.25			813177	ID1000095003	PT Bank Mandiri [Persero] TBK, (Glob.)	1	0,26 G	0,264G-0,224G-0,224G-0,224G-0,264	0,36	0,21
-	75.357,438		1	2022 J=7,7206	2023 J=10,2937	18.04.24			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0095G-0,0095	0,01	0,01
-	36.924,34		1	2023 J=280,4952	2024 J=374,0575	15.04.25			A0BK9S	ID1000096605	PT Bank Negara Indonesia (Persero) TBK, (Glob.)	1	0,22 G	0,212G-0,212G-0,212G-0,212G-0,212G	0,27	0,19
-	35.819,543		1	2022 J=15	2023 J=25	22.04.24			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,13 G	0,129G	0,14	0,05
-	150.043,406		1	2023 I=84 S=235	2024 I=135 S=208,4	11.04.25			A1H5MK	ID1000118201	PT Bank Rakyat Indonesia [Persero] Tbk	1	0,21 G	0,202G-0,202G-0,202G-0,202G-0,202G	0,26	0,18
-	33.333,336	1	1	2023 I=232,74 S=146,385	2024 I=144,9	18.12.24			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	1,05 G	1,06G-1,06G-1,05G-1,06G	1,21	1,04
-	11.520,659	1 zu je 100	1	2022 J=1094,0501	2023 J=397,712	21.05.24			A0BLQ5	ID1000094006	PT Bukit Asam TBK, (Glob.)	1	0,13 G	0,12G-0,123G-0,123G-0,122G-0,123G	0,16	0,11
-	371.335,406		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,004G	0,01	
-	16.398		1	2023 J=100	2024 J=30	03.06.24			A0YGX8	ID1000117708	PT Charoen Pokphand Indonesia, (Glob.)	1	0,22 G	0,22G-0,22G-0,22G-0,22G-0,22G	0,27	0,22
-	1.924,088		1	2021 J=2250	2022 J=1200	10.07.23			887246	ID1000068604	PT Gudang Garam TBK, (Glob.)	1	0,54 G	0,482G-0,51G-0,51G-0,505G-0,51G	0,76	0,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
- 840		4	2022 J=768,3	2023 J=714,7	03.10.24			A0F66H	ID1000102205	PT Hexindo Adiperkasa, (Glob.)	1	0,22 G	0,214G-0,214G-0,214G-0,214G-0,214G	0,3	0,2
- 5.470,983		1	2022 J=50	2023 J=50	28.06.24			889570	ID1000062201	PT Indah Kiat Pulp and Paper Corp., (Glob.)	1	0,26 G	0,25G-0,25G-0,25G-0,25G	0,4	0,2
- 3.681,232		1	2022 J=160	2023 J=90	27.05.24			888939	ID1000061302	PT Indocement Tunggal Prakarsa, (Glob.)	1	0,26 G	0,264G-0,264G-0,264G-0,264G	0,42	0,19
- 8.780,426		1	2022 J=257	2023 J=267	09.07.24			891724	ID1000057003	PT Indofood Sukses Makmur TBK, (Glob.)	1	0,38 G	0,384G-0,38G-0,38G-0,38G-0,38G	0,45	0,37
- 32.250,811		1	2022 S=255,7	2023 S=268,4	03.06.24			A0B9VZ	ID1000097405	PT Indosat TBK, (Glob.)	1	0,07 G	0,0595G-0,0595G-0,0595G-0,0595G-0,0595G	0,13	0,06
- 22.358,699		1	2022 J=35	2023 J=55	25.06.24			889877	ID1000060007	PT Mayora Indah, (Glob.)	1	0,1 G	0,096G-0,101G-0,101G-0,1G-0,101G	0,16	0,1
- 6.751,54		1	2022 J=245,19	2023 J=84,7278	16.05.24			A0MYD2	ID1000106800	PT Semen Indonesia [Persero] TBK, (Glob.)	1	0,14 G	0,125G-0,125G-0,125G-0,125G-0,125G	0,18	0,11
- 990,622	1 zu je 50	1	2022 J=1,1105	2023 J=1,0958	17.05.24			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,2 G	12,2G	16,4	12,2
- 99.062,219		1	2022 J=167,5987	2023 J=178,5042	16.05.24			A1W4LG	ID1000129000	"-", (Glob.)	1	0,12 G	0,112G-0,117G-0,117G-0,116G-0,117G	0,17	0,11
- 22.657	1	1	2024 J=30,204	2025 J=25	12.12.24			A1C7YZ	ID1000116908	PT Tower Bersama Infrastructure TBK	1	0,1 G	0,101G-0,101G-0,101G-0,101G-0,101G	0,12	0,09
- 3.730,135		1	2023 I=701 S=1569	2024 I=667	08.10.24			888037	ID1000058407	PT United Tractors, (Glob.)	1	1,21 G	1,16G-1,2G-1,3G-1,2G-1,2G	1,49	1,16
- 13.128,431		1	2023 J=48,6	2024 J=85,7	14.04.25			A0HFV0	ID1000102502	PT XL Axiata TBK, (Glob.)	1	0,11 G	0,105G-0,105G-0,105G-0,105G-0,105G	0,14	0,11
US\$ 120,324	1	10						A1H9GN	US69370C1009	PTC Inc.	1	133,55 G	122,5G	184,65	122,5
US\$ 78,869	1	1						A1W0MW	US69366J2006	PTC Therapeutics Inc.	1	39,2 G	36,8G-6,4G-7,6G-8,4G-8,4G	52,5	36,4
- 265,797		1	2023 I=4,25 S=5,25	2024 I=4,5 S=5,125	25.02.25			676051	TH0355010R16	PTT Exploration & Production PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	2,72 G	2,72G-2,72G-2,7G-2,72G-2,7G	3,6	2,7
- 3.969,985	1 zu je 1	1	2023 I=4,25 S=5,25	2024 I=4,5 S=5,125	25.02.25			A0JKZV	TH0355A10Z12	"-"	1	2,68 G	2,64G-2,62G-2,62G-2,62G-2,62G	3,48	2,62
Euro 369,27		1	2023 J=0,25	2024 J=0,4	21.07.25			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	13,3 G	12,76G	13,94	12,03
US\$ 498,561	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,63	10.03.25			852070	US7445731067	Public Service Enterprise Group Inc.	1	72,5 G	68G	86	68
US\$ 175,417	1	1	2024 Q=3 Q=3 Q=3 Q=3	2025 Q=3	13.03.25			867609	US74460D1090	Public Storage	1	264 G	249,7G	295,1	249,7
Euro 254,312		1	2022 J=0,14	2023 J=3,19	01.07.24			859386	FR0000130577	Publicis Groupe S.A.	1	84,22 G	77,64G	107,7	77,64
Euro 1.017,247	1	1	2022 S=0,0381	2023 J=0,8563 J=0,0564	08.07.24			577952	US74463M1062	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	20,6 G	18,8G	26,4	18,8
Euro 174,82		1						A40AE4	ES0105777017	Puig Brands S.A.	1	14,93 G	14,53G-4,89G	20,06	14,53
Euro 8,551		4	2016 J=0,57	2017 J=0,68	30.09.19			A14NXX	FR0012419307	Pullup Entertainment S.A.	1	17,5 G	16,76G	23,35	16,76
US\$ 3,652	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	4,74 G	4,68G-4,6G-4,7G-5,1G-4,82G	9,4	4,6
US\$ 39,796	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	6 G	5,75G-5,65G-5,85G-5,95G-5,9G	8,7	5,3
kann.\$ 133,693	1	1						A3EP2C	CA7459321039	Pulsar Helium Inc.	1	0,29 G	0,29G-0,29G-0,29G-0,262G-0,274G	0,49	0,26
US\$ 67,274	1	10						A2AMY9	US74587B1017	Pulse Biosciences Inc.	1	13,3 G	13,2G-2,9G-3,2G-3,8G-3,7G	23,4	12,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 50,838	1	1	2024 Q=0,0138 Q=0,015 Q=0,065 Q=0,015	2025 Q=0,215	28.02.25			903751	CA74586Q1090	Pulse Seismic Inc.	1	1,58 G	1,53G-1,53G-1,53G-1,47G	1,84	1,44
US\$ 202,458	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,22	2025 Q=0,22	18.03.25			854435	US7458671010	Pulte Group Inc.	1	87,55 G	85,49G	114,24	85,49
kann.\$ 33,968	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,12 G	0,1235G	0,18	0,12
US\$ 326,023	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	33,82 G	31,795G-1,795G-2,06G-4,12G-5,09G	70,18	31,8
US\$ 24,019	1	1						A3DB9P	US7462371060	Puretech Health PLC	1	15,2 G	12,8G-3,3G-5,6G-5,6G	18,2	12,8
£ 240,189		1						A14VK6	GB00BY2Z0H74	:-	1	1,45 G	1,45G-1,39G-1,41G-1,48G-1,55G	1,83	1,39
US\$ 28,15	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Pursuit Attractions and Hospitality Inc.	1	28,2 G	26,8G-6,4G-6,2G-7,6G-7,2G	40,8	26,2
Euro 84,777	1 zu je US\$ 1	1	2022 I=0,17 S=0,17	2023 I=0,19 S=0,19	16.10.24			A3CSVU	FI4000507124	Puuiilo Oyj	1	10,88 G	10,69G	11,98	9,38
US\$ 52,637		1	2023 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2024 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	05.03.25			A1JHA5	US6936561009	PVH Corp.	1	58,54 G	59,32G	103,05	58
£ 428,725	1	6	2023 I=0,015	2024 I=0,021 I=0,015	06.03.25			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	0,85 G	0,845G-0,78G-0,81G-0,825G-0,785G	1,02	0,78
US\$ 60,728	1	1						A1XEYE	US74736L1098	Q2 Holdings Inc.	1	64 G	60G-59G-8,5G-62,5G	99	58,5
US\$ 12,198	1	1						A4ZZ0Z	US7469641051	Q32 Bio Inc.	1	1,44 G	1,41G-1,38G-1,42G-1,44G-1,35G	3,72	1,29
A\$ 1.513,199	1	7						896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	4,11 G	4,376G-4,247G-4,433G-4,537G-4,387G	5,97	4,11
A\$ 1.509,707		1						879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	10,8 G	10,3G-0,2G-0,5G-0,7G-0,7G	13	10,2
US\$ 16,901		10						908962	US74727A1043	QCR Holdings Inc.	1	57,5 G	57,5G-7,5G-7G	78,5	57
Euro 222,291		1						A40ZZU	NL0015002CX3	Qiagen N.V.	1	35,05 G	33,16G-5,165G-6,105G-6,53-6,47G-6,385G	43,09	33,16
£ 552,657	1	4						A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,51 G	4,386G-4,008G-4,234G-4,354G-4,408G	6,28	4,01
CNY 1.099,025	1 zu je CNY 1	1						A115GL	CNE100001SG2	Qingdao Port International Co. Ltd.	1	0,75 G	0,67G-0,645G-0,645G-0,645G-0,645G	0,77	0,65
CNY 1.238,652	1 zu je CNY 1	1						A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,05 G	0,0548G-0,0502G-0,0512G-0,0518G-0,0524G	0,07	0,05
US\$ 93,397	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	51,73 G	50,95G-49,95G-9,48G-51,32G-1,03G	86,18	49,48
Euro 25,47	1	1	2023 J=0,65	2024 J=0,7	04.08.25			A2AH7G	FI4000198031	QT Group PLC	1	70,45 G	67,35G-5,4G-6,75G	91,4	65,4
US\$ 39,086		1						A1C12H	US7473011093	Quad Graphics Inc.	1	4,66 G	4,38G	7,45	4,38
Euro 34,469		2						919272	FR0000120560	Quadient S.A.	1	15,32 G	14,26G	18,56	14,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 17,671	1 zu je US\$ 1	1	2024 Q=0,455 Q=0,455 Q=0,455 Q=0,485	2025 Q=0,485 Q=0,485	16.04.25			865108	US7473161070	Quaker Houghton Corp.	1	99,5 G	92,5G	137	92,5
US\$ 1.106	1	10	2023 Q=0,8 Q=0,8 Q=0,85 Q=0,85	2024 Q=0,85 Q=0,85	06.03.25			883121	US7475251036	QUALCOMM Inc.	1	118,08 G	108G-7,98G-12G-6,94G-8,18G	168,84	107,98
US\$ 36,478	1	10	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	17.03.25			A1J423	US74758T3032	Qualys Inc.	1	110,3 G	101,1G-99,86G-105,85G	141,4	99,86
US\$ 47,209	1	10						A0MV6A	US7476191041	Quanex Building Products Corp.	1	15,5 G	15,2G-5G-5,4G-5,9G-5,6G	23,6	14,4
US\$ 148,198	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2025 Q=0,1	03.04.25			912294	US74762E1029	Quanta Services Inc.	1	225,6 G	210,5G	345	210,5
kann.\$ 2,3	1	7	2022 Q=0,0125 2023 I=0,04 S=0,0515	2023 Q=0,0125 2024 I=0,041	28.03.24			A2P8F1	CA74764Y2050	Quantum Biopharma Ltd.	1	6,9 G	6,1G	14,7	2,74
US\$ 6,527	1	4						A40M9N	US7479066000	Quantum Corp.	1	11 G	9,8G	55	9,35
kann.\$ 115,786	1	11						A2DS32	CA7477131055	Quarterhill Inc.	1	0,84 G	0,84G-0,835G-0,84G-0,885G-0,86G	1,12	0,84
A\$ 1.768,812		7			04.03.25			A1C0DA	AU000000QUB5	Qube Holdings Ltd., (Glob.)	1	2,06 G	2G-1,99G-2G-2G-1,99G	2,5	1,99
US\$ 125,913	1	4						A2H5CY	US7477981069	Qudian Inc.	1	2,14 G	1,97G-1,94G-1,84G-2,02G-1,97G	3,16	1,84
US\$ 110,978	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,8	07.04.25			904533	US74834L1008	Quest Diagnostics Inc.	1	152,2 G	(exD)-143,05G	167,4	143,05
Euro 18,733		1	2017 J=0,0691	2021 J=1,0179	05.04.22			926985	BE0003730448	Quest for Growth PRICAF N.V.	1	3,89 G	3,7185G	4,43	3,72
Euro 107,223		1	2023 J=0,22	2024 J=0,3	23.06.25			A1XA84	GRS310003009	Quest Holdings S.A., (Glob.)	1	5,92 G	5,63G	6,28	5,59
US\$ 20,606	1	1						A2APZJ	US74836W2035	Quest Resource Holding Corp.	1	2,1 G	2,06G-2,04G-2,1G-2,28G-2,24G	6,2	2,04
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questerre Energy Corp.	1	0,15 G	0,1396G-0,1356G-0,1396G-0,1422G-0,1402G	0,2	0,13
US\$ 15,799	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	4,08 G	4G	11,4	4
US\$ 67,447	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	29 G	24,6G	45,2	24,6
£ 1.404,105	1	1	2023 I=0,015 S=0,037	2024 I=0,017 S=0,042	10.04.25			A3DHCS	GB00BNHSJN34	Quilter PLC	1	1,48 G	1,43G-1,37G-1,44G-1,46G-1,44G	1,94	1,37
US\$ 56,469	1	7						A0RDUR	US74874Q1004	QuinStreet Inc.	1	14 G	13,6G-3,4G-3,6G-3,8G-3,9G	24,2	13,4
US\$ 394,185	1	1	2020 J=2	2024 Q=2 Q=2	02.12.24			A2JHXV	US74915M1009	QVC Group Inc.	1	0,14 G	0,1343G-0,1323G-0,1346G-0,1424G-0,1391G	0,45	0,13
US\$ 9,115	1	1		2024 Q=2 Q=2	02.12.24			A2JHXW	US74915M2098	-"	1	5,7 G	5,9G-5,8G-5,95G-6G-5,75G	14,1	1,81
PLN 14,18	1 zu je HUF 1.000	7	2022 J=0,93	2023 J=1,5	21.06.24			A2JAWM	PLR220000018	R22 SA, (Glob.)	1	32,4 G	32G-1,1G-0,9G-1G	38,6	30,9
HUF 13,473		1	2018 J=17,96	2019 J=20 J=20,18	26.10.20			A0B7AP	HU0000073457	Rßba Jarmuipari Holding Rt., (Glob.)	1	3,45 G	3,53G-3,19G-3,08G-3,25G-3,36G	4,12	2,83
Euro 27,389		1	2023 J=0,09	2024 J=0,09	12.05.25			A3C67T	IT0005466963	Racing Force S.p.A.	1	3,82 G	3,83G-3,77G-3,74G-3,77G-3,67G	4,56	3,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
- 15,662 US\$ 141,22	1 1	1 1	2024 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2025 Q=0,255	24.02.25			909554 885069	IL0010826688 US7502361014	Radcom Ltd. Radian Group Inc.	1 1	9,8 G 29,2 G	9,4G 27,4G	14,6 32,6	9,4 27,4
H\$ 4.045,227	1	4						A2QFV4	KYG7339A1076	Radiance Holdings [Group] Co. Ltd.	1	0,25 G	0,218G-0,218G-0,214G-0,214G-0,212G	0,38	0,21
US\$ 47,009 US\$ 27,955	1 1 zu je US\$ 1	7 9						A1H7BU 899146	US75025X1000 US8068821060	Radiant Logistics Inc. Radius Recycling Inc.	1 1	5,05 G 25,8 G	5,1G-5,15G-5,1G 25G	7,4 26,8	4,94 10,5
US\$ 74,042 - 41,995 Euro 272	1 1 1	1 1 1	2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2024 Q=0,1875	03.02.25		011	A0LFMZ 928179 A12FBT	US7504911022 IL0010834765 IT0005054967	RadNet Inc. Radware Ltd. Rai Way S.p.A.	1 1 1	44 G 18,8 G 5,48 G	41,6G-2,8 17G 5,48G-5,28G-5,29G-5,23G-5,17G	69,5 23,2 5,75	41,6 17 5,13
Euro 1.315,758	1	1						A2QHNE	US7507321096	Raiffeisen Bank International AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	5,1 G	4,72G-4,52G-4,8G-4,92G-4,92G	6,85	4,52
Euro 328,94	1	1						A0D9SU	AT0000606306	"-	1	20,94 G	18,98G-8,89G-9,93G-20,18G-0,1G	27,14	18,86
Euro 129,062		1	2023 J=1,25	2024 J=1,1	16.04.25			899738	FI0009002943	Raisio Oyj	1	2,41 G		2,41	2,12
Yen 174,482		4	2023 J=0,14	2024 J=0,14				A3D9Y7	JP3967220009	Rakuten Bank Ltd, (Glob.)	1	31,2 G	28,6G-8,4G-8,4G-7,8G-8,2G	42,6	26,2
Yen 2.156,104		1	2023 S=0	2024 I=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,66 G	4,378G-4,176G-4,2885G-4,39G-4,4275G	6,61	4,18
Euro 52,925		1	2022 S=0	2023 S=0	20.05.19			878000	FR0000060618	Rallye S.A.	1		(ausg)		
US\$ 39,883	1	4	2017 J=1	2018 J=1	28.03.25			A1JD3A	US7512121010	Ralph Lauren Corp.	1	179,14 G	173,32G	272,85	173,32
			2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825 Q=0,825											
US\$ 44,403	1	1	2024 I=0,1375 I=0,1375 I=0,1375	2025 I=0,1375 I=0,0688	30.05.25			A3EMQ8	US75134P6007	Ramaco Resources Inc.	1	5,95 G	5,95G-5,8G-5,95G-6,15G-6,1G	10,5	5,8
Euro 25,641		1	2022 J=0,82	2023 J=0,58	21.05.24			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	6,82 G	6,96G-6,8G-6,88G-6,9G-6,7G	7,36	6,64
US\$ 107,446 A\$ 1.155,382	1	10 7	2023 J=0,05	2024 I=0,03	17.03.25			906870 808383	US7509171069 AU000000RMS4	Rambus Inc. [Del.] Ramelius Resources Ltd., (Glob.)	1 1	41,29 G 1,28 G	37,12G 1,2765G-1,2765G-1,255G-1,2625G-1,25G	65,14 1,65	37,12 1,18
Euro 110,39 A\$ 230,83		7 7	2023 I=0,4 S=0,4	2024 I=0,4	06.03.25			676646 874338	FR0000044471 AU000000RHC8	Ramsay Générale de Santé Ramsay Health Care Ltd., (Glob.)	1 1	9,96 G 18,1 G	9,78G 17,4G-7,2G-7,4G-7,5G-7,3G	12,65 21,4	9,4 17,2
A\$ 921,002		7	2023 I=0,0657 S=0,0687	2024 I=0,0629	10.03.25			A3CWHN	US75158L1052	"- ausgestellt von: JPMorgan Chase Bank,NY	1	4,32 G	4,14G-4,1G-4,16G-4,14G	5,15	4,1
nkr 37,085		1	2023 I=2,86 I=2 I=3,23 S=4,27	2024 I=1,29 I=2,23 I=1,45 S=1,8	17.02.25			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	5,71 G	5,14G	6,55	5,14
Euro 180,869	1, 2, 20, 200 2.000, 100.000	1	2023 J=2,28	2024 J=1,62	28.03.25			879309	NL0000379121	Randstad N.V.	1	36,38 G	33,66G	43,54	33,66
Euro 361,739	1	1	2023 J=1,2359	2024 J=0,8754	31.03.25			A14W1Q	US75279Q1085	"-	1	17,8 G	16,2G	21,4	16,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 241,331	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,09	14.03.25			867939	US75281A1097	Range Resources Corp.	1	33,7 G	29,15G	39,95	29,15
£ 468,43	1	7	2023 S=0,0085	2024 I=0,0065	13.02.25			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	0,9 G	0,895G-0,84G-0,855G-0,885G-0,87G	1,07	0,84
US\$ 83,61	1	10						A2PLRS	US75321W1036	Ranpak Holdings Corp.	1	3,58 G	3,52G-3,46G-3,58G-3,5G-3,56G	8,1	3,38
US\$ 63,969	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	22,92 G	20,42G	38,77	20,42
US\$ 132,007	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	0,96 G	0,905G-0,89G-0,91G-0,94G-0,92G	1,71	0,89
£ 193,416	1	7						A40FLP	GB00BS3DYQ52	Raspberry Pi Holdings PLC	1	5,2 G	4,86G-4,88G-4,94G-5,1G-4,96G	9,15	4,86
skr 242,749		1	2023 J=1,25	2024 J=1,35	27.03.25			882286	SE0000111940	Ratos AB, (Glob.)	1	2,5 G	2,402G-2,32G-2,36G-2,43G-2,4G	3,47	2,32
Euro 6,123		1	2023 J=0,1	2024 J=0,55	16.04.25			905716	FI0009004741	Raute Oy	1	15,05 G	13,2G	16,25	12,65
US\$ 204,91	1	10	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,5 Q=0,5	01.04.25			875072	US7547301090	Raymond James Financial Inc.	1	116 G	108G	164	108
US\$ 66,752	1	10	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07	13.06.19			A115CX	US75508B1044	Rayonier Advanced Materials Inc.	1	4,6 G	4,3G	7,95	4,3
US\$ 156,056	1	1	2024 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2025 Q=0,2725	17.03.25			889684	US7549071030	Rayonier Inc.	1	23,8 G	21,8G-1,4G-1,6G	26	21,4
skr 26,628		1	2023 J=2	2024 J=3	23.05.25			905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	19,12 G	18,74G-7,52G-8,42G-8,86G-8,28G	25,25	17,52
kann.\$ 184,809	1	5	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,29 Q=0,29 Q=0,29	14.02.25			A3EG08	CA74935Q1072	RB Global Inc.	1	83 G	80G-79G-80,5G-2G-2G	100	79
US\$ 8,867	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07	2024 Q=0,07 Q=0,07	17.03.25			A119ZB	US74934Q1085	RCI Hospitality Holdings Inc.	1	36,75 G	34,75G	55,1	34,75
Euro 521,865		1	2023 J=0,07	2024 J=0,07	19.05.25			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,9 G	0,88G-0,854G-0,882G-0,896G-0,884G	1,05	0,83
US\$ 18,983	1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,23 Q=0,23	14.08.23			A1W4VU	US75524W1080	RE/MAX Holdings Inc.	1	6,95 G	6,85G-6,75G-6,9G-6,9G-6,8G	10	6,75
A\$ 132,117		7	2023 I=0,87 S=1,02	2024 I=1,1	04.03.25			931148	AU0000000REA9	REA Group Ltd., (Glob.)	1	121 G	120G-0G-1G-2G-1G	165	120
£ 318,158	1	1	2023 I=0,0288 S=0,0446	2024 I=0,0288 S=0,0446	01.05.25			885738	GB0009039941	Reach PLC	1	0,79 G	0,783G-0,75G-0,768G-0,786G-0,773G	1,07	0,75
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	1,31 G	1,25G-1,26G-1,27G	1,46	1,11

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	171,828	1	1	2024 Q=0,3 Q=0,3 Q=0,25 Q=0,25	2025 Q=0,125	31.03.25			A2N6VM	US75574U1016	Ready Capital Corp.	1	4,2 G	4,08G-4,02G-4,1G-4,24G-4,2G	6,8	4,02
kann.\$	74,021	1	10						A2DRYG	CA75601Y1007	Real Matters Inc.	1	3,5 G	3,52G-3,52G-3,52G-3,48G-3,44G	4,68	3,4
Euro	811,089	1	1	2022 J=0,05	2023 J=0,05	11.09.24			A0MUDW	ES0173908015	Realia Business S.A.	1	0,91 G	0,91G-0,902G-0,864G-0,866G-0,88G	1,01	0,86
Euro	4,355		1	2020 J=0,7	2021 J=1,8	23.05.22			A1131S	FR0011858190	Realites	1	1,24 G	1,205G	1,82	1,14
US\$	46,231	1	10						A3EC6X	US75607T1051	reAlpha Tech Corp.	1	0,92 G	0,881G-0,8644G-0,8854G-0,5678G-0,53G	1,83	0,53
US\$	891,769	1 zu je US\$ 1	10	2023	2024	01.04.25			899744	US7561091049	Realty Income Corp.	1	51,19 G	48,255G-8,83-8,445-8-8,79G-9,975	55,49	48
nkr	420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,12 G	0,1094G	0,3	0,09
A\$	231,872		6						A2ADQM	AU000000RCE5	Recce Pharmaceuticals Ltd., (Glob.)	1	0,17 G	0,168G-0,155G-0,157G-0,158G-0,156G	0,26	0,16
£	682,554	1	1	2023 I=0,766 S=1,159	2024 I=0,804 S=1,217	10.04.25			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	59,46 G	56,64G-7,3G-7,1G-6,18G-6,2G	64,52	56,18
£	3.416,037	1	1	2023 I=0,1894 S=0,2941	2024 I=0,2108	05.08.24			A1KA5V	US7562552049	“- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	11,6 G	11,6G-1,2G-1,2G-1,1G-0,9G	12,8	10,8
kann.\$	265,642	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,31 G	0,2915G	0,82	0,28
Euro	209,125		1	2023 I=0,57 S=0,63	2024 I=0,6 S=0,67	19.05.25	035		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	49,98 G	48,74G-7,42G-7,72G-7,32G-6,3G	60,45	46,3
Yen	1.563,912		4	2023 I=11,5 S=11,5	2024 I=12 S=12	28.03.25			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	43,13 G	41,21G-0,27G-1,32G-2,3G-0,03G	69,7	40,03
Euro	56,606		1	2022 J=0,31	2023 J=0,31	30.05.24	029		853358	BE0003656676	Recticel S.A.	1	10 G	9,37G	11,24	9,37
kann.\$	262,994	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,02 G	0,0212G-0,021G-0,0212G-0,0254G-0,0254G	0,08	0,02
US\$	85,648	1	1						A2PPXB	US75644T1007	Red Cat Holdings Inc.	1	5,25 G	5,2G-5,1G-4,94G-5,7G-5,9G	10,4	4,2
US\$	17,467	1	1						663749	US75689M1018	Red Robin Gourmet Burgers Inc.	1	2,96 G	2,84G	6,1	2,84
US\$	13,939	1	1						A2JGBV	US75704L1044	Red Violet Inc.	1	31 G	30,2G-0,6G-1,4G	40,4	30,2

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														seit 02.01.2025	
Euro 20,342		1						A2AR94	NL0012044747	Redcare Pharmacy N.V., (Glob.)	1	119,9 G	108,1G-15-9,9G-20,5G-19,1G-20,8	141,8	108,1
Euro 203,425	1	1						A2QJZH	US8250641086	-"- ausgestellt von: The Bank of New York Mellon N.Y.	1	11,4 G	10,3G-0,9G-1,3-1,6G-1,5G-1,3G	13,5	10,3
£ 158,93	1	4	2023 I=0,012 S=0,024	2024 I=0,012	13.03.25			A1KC94	GB00B7TW1V39	Redcentric PLC	1	1,4 G	1,4G-1,38G-1,37G-1,38G-1,37G	1,51	1,3
Euro 1.082,16	1	1	2023 I=0,3958 I=0,1494	2024 I=0,3906 I=0,1041	06.01.25			A0YFSC	US7565681019	Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9,25 G	8,55G-8,4G-8,5G-8,45G	9,7	7,4
Euro 541,08		1	2023 I=0,2727 S=0,7273	2024 I=0,2 S=0,6	27.06.25			A2ANA3	ES0173093024	-"-	1	18,93 G	18,35-8,13G-8,19G-7,98G-7,99G	19,42	15,28
Euro 8,461		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	5,48 G	5,49G-5,61G-5,83G-5,99G-5,91G	5,99	4,01
US\$ 126,389	1	1						A2DU22	US75737F1084	Redfin Corporation	1	9,5 G	8,836G-8,704G-9,19G	10,66	5,3
US\$ 132,983	1	1	2024 Q=0,0792 Q=0,0808 Q=0,0792 Q=0,0808 Q=0,0843 Q=0,0857 Q=0,0891 Q=0,0909	2025 Q=0,18	24.03.25			905851	US7580754023	Redwood Trust Inc.	1	5,12 G	4,401G-4,668G	6,44	4,4
kann.\$ 37,832	1	4						A407GC	CA75867L2066	Refined Energy Corp.	1	0,15 G	0,138G	0,45	0,1
kann.\$ 61,061	1	2						A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	1	0,03 G	0,0278G	0,04	0,02
US\$ 66,268	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35	31.03.25			876288	US7587501039	Regal Rexnord Corp.	1	91 G	86,5G	158	86,5
kann.\$ 124,589	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,12 G	0,125G-0,1245G-0,125G-0,116G-0,111G	0,29	0,11
US\$ 181,526	1	1	2024 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6999 Q=0,0051	2025 Q=0,705	12.03.25			888499	US7588491032	Regency Centers Corp.	1	64 G	60G-59G-61G	73,5	59
US\$ 107,508	1	1		2024 Q=0,88	20.02.25			881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	538 G	498,9G	707	498,9
US\$ 50,086		1						A140E0	US75901B1070	Regenxbio Inc.	1	5,9 G	5,45G	8	5,45
US\$ 1.224,25		4	2023 I=0,035 S=0,022	2024 I=0,025	10.12.24			A14YZY	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,16 G	0,15G-0,15G-0,155G	0,24	0,15
A\$ 1.162,851		1	2023 I=0,0454 I=0,0007 I=0,0209 S=0,0593 S=0,0001 S=0,0105	2024 I=0,0416 I=0,0005 I=0,0249	30.12.24			A3D22Y	AU0000253502	Region RE Ltd., (Glob.)	1	1,16 G	1,1474G-1,1464G-1,1564G-1,161G-1,1512G	1,29	1,14
US\$ 9,831	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	20.02.25			A1JXWY	US75902K1060	Regional Management Corp.	1	24,6 G	24,6G-4,4G-5G-4,8G	35,2	23,6

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														seit 02.01.2025	
US\$ 905,465	1	1	2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2025 Q=0,25	03.03.25			A0B6XA	US7591EP1005	Regions Financial Corp.	1	17,5 G	16,3G	24	16,3
US\$ 2,436	1	8	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A3E2G0	US7589322061	Regis Corp. [Minn.]	1	15,4 G	15,4G	24,6	15,4
A\$ 755,478		7						A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	2,15 G	2,124G-2,102G-2,129G- 2,114G-2,103G	2,26	1,52
kann.\$ 124,659	1	10						A12C9H	CA75915M1077	Regulus Resources Inc. [New]	1	1,42 G	1,31G	1,55	1,28
US\$ 66,243	1	1						A3DNZ4	US75915K3095	Regulus Therapeutics Inc.	1	1,53 G	1,44G-1,42G-1,41G-1,48G- 1,5G	1,75	0,85
US\$ 66,024	1	1	2024 Q=0,85 Q=0,85 Q=0,89 Q=0,89	2025 Q=0,89	18.02.25			A0RC70	US7593516047	Reinsurance Group of America Inc.	1	165 G	150G	218	150
skr 20,358		1	2023 J=4,5	2024 J=5	25.04.25			A0BMNG	SE0000123671	Rejlers AB, (Glob.)	1	15,12 G	14,82G-4,44G-4,98G- 5,16G-5,3G	17,4	12,12
US\$ 110,912	1	10						A2PJLA	US7594191048	Rekor Systems Inc.	1	0,64 G	0,5485G-0,4998G-0,524G- 0,623G-0,6485G	2,51	0,5
kann.\$ 59,145	1	4						A407W8	CA75941A1012	Rektron Group Inc.	1	3,04 G	3,02G	4,06	1,51
US\$ 52,972	1	1	2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2025 Q=1,2	07.03.25			892629	US7595091023	Reliance Inc.	1	248,2 G	235,8G	287,7	235,8
- 3.383,093	1 zu je 10	4	2021 S=0,201	2022 I=0,216 J=0,2378	19.08.24			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,5 G	47,2G-7,8G-9G-9,5G-9,4G	58,4	47,2
A\$ 780,172		7	2023 I=0,0346 S=0,0378	2024 I=0,0397	06.03.25			A2AHE7	AU000000RWC7	Reliance Worldwide Corp. Ltd., (Glob.)	1	2,16 G	2,16G-2,04G-2,04G	3,26	2,04
US\$ 33,192	1	7						A2PSZF	US75955J4022	Relmada Therapeutics Inc.	1	0,25 G	0,23G-0,226G-0,234G- 0,244G-0,228G	0,48	0,23
Yen 153,016		4						929131	JP3755200007	Relo Group Inc., (Glob.)	1	10,7 G	10,2G-0,1G-0,2G-0,3G-0G	12,4	10
£ 1.849,585	1	1	2023 I=0,17 S=0,418	2024 I=0,182 S=0,448	08.05.25			A0M95J	GB00B2B0DG97	Relx PLC	1	43,56 G	42,1G-2,34G-2,18G-1,94G- 1,1G	49,84	41,1
£ 1.851,73	1	1	2023	2024	02.08.24			A14VSC	US7595301083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	44,4 G	43,2G-2,6G-1,8G-2G-1,2G	49,6	41,2
Euro 13,585		1	2021 J=0,17	2022 J=0,1	14.04.23			A2DS5E	FI4000251897	Remedy Entertainment OYJ	1	13,74 G	13,12G	14,82	12,86
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	2,9 G	2,5G-2,52G-2,48G-2,5G- 2,52G	3,1	1,35
Euro 52,16		4						883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	42,28 G	39,62G	58,5	39,62
Euro 667,191		1	2022 I=0,064 S=0,09	2023 I=0,064 S=0,09 S=0,064	18.12.24			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,72 G	2,695G-2,64G-2,66G- 2,65G-2,555G	2,87	2,2
US\$ 49,004	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,4	14.03.25			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	218 G	202G	248	202

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 63,657	1 zu je US\$ 5	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22	17.03.25			A0EAMH	US75970E1073	Renasant Corp.	1	27	G	25,4G	32,6	25,4
A\$ 2.543,115		7						A1C9A9	AU000000RNU8	Renascor Resources Ltd., (Glob.)	1	0,02	G	0,0207G-0,0207G- 0,0209G-0,022G-0,0218G	0,04	0,02
Euro 295,722		1	2023 J=1,85	2024 J=2,2	08.05.25			893113	FR0000131906	Renault S.A.	1	43,42	G	41,28G-1,59G-2,06G- 3,18G-2,67G	53	41,28
Euro 1.478,611	1 zu je Euro	1	2022 J=0,0539	2023 J=0,4005	20.05.24			A14P3H	US7596734035	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	8,6	G	8,1G-8,1G-8,15G-8,45G- 8,3G	10,4	8,1
kann.\$ 51,919	1	7						A3EQWK	CA75974M1059	Renegade Gold Inc.	1	0,08	G	0,0856G-0,0854	0,11	0,08
ZAR 155,047	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	0,27	G	0,27G-0,238G-0,286G- 0,286G-0,286G	0,44	0,17
Yen 1.870,615		1	2023 S=28	2024 I=0 I=0 S=28	27.12.24			812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	9,6	G	8,692G-8,394G-8,677G- 8,991G-8,523G	17,51	8,39
US\$ 244,267	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	5,19	G	4,988G-4,894G-4,96G- 5,19G-5,13G	6,73	4,89
£ 80,559	1 zu je £ 1	4		2022 S=0,05	27.06.24			A3CRFF	GB00BNR4T868	Renewi PLC	1	9,96	G	9,62G-9,94G-9,96G-9,93G- 10G	10,36	9,34
£ 72,789	1	7	2023 I=0,168 S=0,594	2024 I=0,168	06.03.25			868884	GB0007323586	Renishaw PLC	1	27	G	26,2G-5,2G-5,4G-6G-5,4G	43,6	25,2
£ 225,418	1	4		2023 S=0,005	08.08.24			855288	GB0007325078	Renold PLC	1	0,47	G	0,47G-0,436G-0,44G- 0,456G-0,45G	0,62	0,41
US\$ 158,717	1	7						A2PBYQ	US29350E1047	Renovaro Inc.	1	0,35	G	0,3225G-0,318G-0,3295G- 0,4055G-0,388G	1,03	0,32
Euro 40,693		1	2023 I=0,3 S=0,12	2024 I=0,375 S=0,16	04.04.25			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	13	G	12,8G-2,8G-2,6G-2,7G- 2,9G	13,2	11,6
£ 2.524,54	1	1	2023 I=0,0275 S=0,0593	2024 I=0,0316 S=0,0593	03.04.25			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	3,92	G	3,791G-3,62G-3,672G	5,2	3,62
US\$ 92,108	1	1						A2PNWR	US76029L1008	Repay Holdings Corp.	1	4,66	G	4,58G-4,52G-4,5G	7,52	4,5
US\$ 56,149	1	4						870980	US7599161095	RepliGen Corp.	1	108,7	G	98,08G	165,6	98,08
US\$ 77,015	1	4						A2JQN1	US76029N1063	Replimune Group Inc.	1	6,55	G	6,45G-6,35G-6,5G-6,55G- 6,65G	13,6	6,35
Euro 37,411		1	2023 J=1	2024 J=1,15	19.05.25			A2G9K9	IT0005282865	Reply S.p.A.	1	139,2	G	133,9G-5,9G-9,6G-5,9G	167,3	133,9
US\$ 18,272	1	1	2024 Q=0,0165 Q=0,0165 Q=0,0165 Q=0,0181	2025 Q=0,0181	31.03.25			A0KEQ1	US7002153044	ReposiTrak Inc.	1	16,7	G	15,5G	21,2	15,5
Euro 1.157,396	1 zu je Euro 1	1	2024 I=0,025 I=0,5	2025 I=0,025	10.01.25			876845	ES0173516115	Repsol S.A.	1	10,73	G	10,72G-0,235G-0,12G	12,99	10,12
Euro 1.157,396	1 zu je Euro 1	1	2023 I=0,3797 I=0,438	2024	13.01.25			876993	US76026T2050	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,3	G	9,95G-10,1G-0,1G-9,5G	12,8	9,5
US\$ 312,285	1	1	2024 Q=0,535 Q=0,535 Q=0,58 Q=0,58	2025 Q=0,58	02.04.25			915201	US7607591002	Republic Services Inc.	1	222,8	G	202G	227,8	192,55
US\$ 65,233	1	10						A3CWGA	US76119X1054	Reservoir Media Inc.	1	6,3	G	6,05G-5,95G-6,05G-6,05G- 6,15G	8,7	5,95
US\$ 147,878	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	13,9	G	13,6G-3,4G-3,6G-4,1G- 4,2G	22,4	13,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2025
US\$ 146,867	1	7	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,53 Q=0,53 Q=0,53	13.02.25			895878	US7611521078	ResMed Inc.	1	191,25 G	182,05G	242,2	182,05
US\$ 596,061	1	7	2023 Q=0,048 Q=0,048 Q=0,048 Q=0,053	2024 Q=0,053 Q=0,053	12.02.25			935168	AU000000RMD6	“- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	18,2 G	18G-7,9G-8,1G-8,7G-8,5G	23,8	17,9
A\$ 2.129,05		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,23 G	0,2124G-0,2124G- 0,2136G-0,213G-0,2124G	0,27	0,2
A\$ 212,905	1	7						A3CS0W	US76118B1044	“- ausgestellt von: Bank of New York Mellon	1	2,22 G	2,02G-2,02G-2G-2,02G-2G	2,6	1,95
Yen 2.307,137		4	2023 I=11 S=11	2024 I=11,5 S=11,5	28.03.25			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	6 G	5,45G-5,3G-5,45G-5,6G- 5,55G	8,7	5,3
Yen 184,901		1	2023 I=0 S=65	2024 I=0 I=65	27.12.24			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	14,8 G	13,8G-3,5G-3,9G-4,2G- 4,2G	25	13,5
Yen 217,042		4	2023 I=25 S=29	2024 I=27 S=33	28.03.25			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	8,6 G	8,25G-8,25G-8,2G	20,2	8,2
kann.\$ 92,59	1	1						A3EVCJ	CA76134C1023	Resouro Strategic Metals Inc.	1	0,12 G	0,12G	0,17	0,1
kann.\$ 327,27	1	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,62	21.03.25			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	60,64 G	55,96G	64,16	55,96
£ 136,924	1	1	2023 I=0,0185 S=0,0335	2024 I=0,02 S=0,038	12.06.25			A1C055	GB00B5NR1S72	Restore PLC	1	2,38 G	2,38G-2,38G-2,38G-2,42G- 2,38G	2,86	2,38
Euro 14,707		4	2022 J=4,9	2023 J=5	28.05.24			936956	BE0003720340	Retail Estates S.A.	1	61,1 G	60,6G-59,1G-8,8G	62,3	54,8
US\$ 51,675	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,06	2025 Q=0,06	28.03.25			A2DKYD	US7495271071	REV Group Inc.	1	25 G	25,4G-5G-5,6G	34,2	25
Euro 26,681		1	2023 J=0,38	2024 J=0,4	11.04.25			805985	FI0009010912	Revenio Group Corp.	1	24,14 G	22,32G	31,32	22,32
kann.\$ 209,092	1	4						A2H7F3	CA76151P1018	Revival Gold Inc.	1	0,21 G	0,193G	0,25	0,15
Euro 24,62		1	2023 J=0,084	2024 J=0,22	19.05.25			A3EA3V	IT0005513202	Revo Insurance S.p.A.	1	12,1 G	12,1G-1,65G-2G-1,9G- 1,75G	13,1	10,9
US\$ 185,913	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,06	2025 Q=0,07 Q=0,07	17.04.25			A2PYWG	US76155X1000	Revolution Medicines Inc.	1	28 G	27,2G-6,6G-7,2G-7,6G-8G	43,2	26,6
US\$ 120,147	1 zu je US\$ 1	1						850943	US7140461093	Revvity Inc.	1	90,5 G	83,4G	121,65	83,4
Euro 31,002		1						A3D88U	IT0005528069	Reway Group S.p.A.	1	6,82 G	6,84G-6,9G-6,88G-6,82G- 6,68G	7,02	5,86
Euro 58,04		1						A12CFW	FR0010820274	ReWorld Media	1	1,49 G	1,372G	1,6	1,16
Euro 298,233		1	2023 J=1,2	2024 J=1,2	14.05.25			A0MM7Q	FR0010451203	Rexel S.A.	1	23,08 G	21,07G	28,04	21,07
Euro 298,233	1 zu je Euro 5	1	2022 J=1,3098	2023 J=1,2998	13.05.24			A1JMSS	US7616811052	“- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	22,6 G	20,2G	27,4	20,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 227,964	1	1	2023 Q=0,4148 Q=0,0027 Q=0,4148 Q=0,0027 Q=0,4148 Q=0,0027 Q=0,4175	2024 Q=0,43	31.03.25			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	31,2 G	30,2G-0G-0G	39,8	30
US\$ 210,318	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23	14.02.25			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	21,6 G	20,8G-0,8G-0,6G-1,2G-1G	27	20,6
US\$ 60,535	1	1						A2QEW P	US76200L3096	Rezolute Inc.	1	2,3 G	2,18G-2,12G-2,16G-2,18G-2,2G	5,3	2,12
£ 172,183	1	1						A40GZT	GB00BQH8G337	Rezolve AI Ltd.	1	1,18 G	1,09G-1,04G-1,07G-1,15G-1,15G	4,26	1,04
kann.\$ 15,733	1	1						A3DHH4	CA74971G4016	RF Capital Group Inc.	1	6,3 G	5,95G	8,1	4,96
US\$ 18,603	1	2						A2DJTU	US74967X1037	RH	1	135,6 G	132,26G	432,95	132,26
Euro 0,35	1	1						A3EHT3	LI1317196916	RheinErden AG	1	35 -T	31B-1bB--	40	20
Euro 47,235	zu je Euro 1 1	1	2023 I=0,55 S=1,25	2024 I=0,6 S=1,2	22.05.25			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	30,2 G	30,1G-28,6G-9,7G-31,3G-1,6G	45,2	28,6
US\$ 63,224	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	42,38 G	40,715G-0,115G-0,915G-2,99G-8,975G	58,98	40,12
US\$ 175,724	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	3,08 G	2,84G	4,82	2,84
Euro 21,253	1	1	2019 J=0,03	2020 J=0,03	05.07.21			938526	FR0000075954	Riber S.A.	1	2,56 G	2,3G	3,84	2,3
£ 62,218	1	7	2023 I=0,038 S=0,089	2024 I=0,017	13.03.25			868727	GB0007370074	Ricardo PLC	1	2,94 G	2,86G-2,88G-2,9G-2,88G-2,72G	5,3	2,5
kann.\$ 55,299	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,1533	30.01.25			812649	CA76329W1032	Richelieu Hardware Ltd.	1	21 G	21,2G	28,2	21
HUF 186,375		1	2022 J=391,3223	2023 J=431,9833	05.06.24			A1W16N	HU0000123096	Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)	1	24,32 G	24,16G-3G-3,98G-4,48-4,44G-4,18G	27,28	23
Yen 569,733		4	2023 I=18 S=18	2024 I=19 S=19	28.03.25		09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,85 G	8,1G-7,75G-7,95G-8,1G-8,25G	11,2	7,75
A\$ 315,833		7	2023 I=0,044 S=0,0465	2024 I=0,0475	03.04.25			888874	AU000000RIC6	Ridley Corporation Ltd., (Glob.)	1	1,3 G	1,27G-1,27G-1,28G-1,29G-1,27G	1,69	1,27
£ 390,875	1	1	2022 I=0,076 S=0,1288	2023 I=0,0872 S=0,1447	25.04.24			A117Z2	US76657Y1010	Rightmove PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15 G	14,6G-4,6G-4,6G-5G-4,7G	16,5	13,8
£ 780,413	1	1	2023 I=0,036 S=0,057	2024 I=0,037 S=0,061	24.04.25			A2NB0W	GB00BGDT3G23	-"	1	7,65 G	7,45G-7,4G-7,45G-7,65G-7,6G	8,55	7,35
US\$ 21,505	1	1	2023 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,38	23.01.25			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	24,6 G	21,2G	35,4	21,2
US\$ 91,296	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	2,92 G	2,82G-2,74G-2,74G	3,7	2,32
US\$ 199,956	1	4						A0Q3SR	US76680V1089	Ring Energy Inc.	1	0,84 G	0,805G-0,79G-0,775G-0,85G-0,85G	1,47	0,78
US\$ 80,917	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	20,7 G	19,395G-9,205G-9,855G-9,9G-20,07G	35,18	19,21
DKK 26,707		1	2023 J=10	2024 J=11	06.03.25			A2DSNH	DK0060854669	Ringkjlbing Landbobank AS	1	143,9 G	139,7G-5,7G-9G-42,2G-39,3G	170,6	135,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
A\$ 371,216		1	2023 I=2,6089 S=3,9278	2024 I=1,77 S=2,25	06.03.25			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	60,45 G	58,72G-7,42G-9,32G-61,21G-0,79G	74,45	57,42
£ 1.253,972	1	1	2023 I=1,3767 S=2,0377	2024 I=1,3423 S=0	06.03.25			852147	GB0007188757	Rio Tinto PLC	1	49,62 G	47,72-9,03G-9,78-9,425-50,85-49,975G-9,63G	61,92	47,72
£ 1.253,972	1	1	2023 I=1,77 S=2,58	2024 I=1,77 S=2,25	07.03.25			868009	US7672041008	-"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	49,4 G	48G-7G-8,8G-50G-49,4G	62	47
kann.\$ 424,519	1	1						A2JRRN	CA7672171021	Rio2 Ltd.	1	0,52 G	0,468G	0,59	0,4
kann.\$ 304,427	1	1	2024	2025	31.03.25			902914	CA7669101031	Riocan Real Estate Investment Trust	1	10,58 G	10,336G-0,314G-0,348G-0,326G-0,284G	13,22	10,28
US\$ 350,208	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	6,27 G	5,699G-5,499G-5,499G-6,409G-6,634G	13,66	5,5
- 112,306	1	1						A3CWBA	IL0011786493	Riskified Ltd.	1	3,87 G	3,655G-3,59G-3,67G-3,745G-3,755G	4,42	3,59
US\$ 520,66	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	31.03.25			A12DW2	US64828T2015	Rithm Capital Corp.	1	9,65 G	9,08G-9,078G-9,208G	11,66	9,08
US\$ 47,49	1	1	2024 Q=0,1 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	14.02.25			A14Q7L	US38983D3008	Rithm Property Trust Inc.	1	2,28 G	2,22G-2,18G-2,24G-2,18G-2,2G	3,16	2,18
£ 1	1	4						A411HH	GB00BTDR2R10	River Global PLC	1	0,07 G	0,067G-0,0635G-0,0635G-0,0662G	0,08	0,06
£ 1	1	4						A411HJ	GB00BTDR2S27	-"-	1	0,35 G	0,358G-0,346G-0,346G-0,338G	0,4	0,34
US\$ 1.122,89	1	1						A3C47B	US76954A1034	Rivian Automotive Inc.	1	9,95 G	9,35G-8,55G-9,5G-10,1G-9,95G	15,9	8,55
kann.\$ 18,004	1	1						A14ZWE	CA7496011007	RIWI Corp.	1	0,34 G	0,292G	0,49	0,28
US\$ 91,77	1	1	2024 Q=0,27 Q=0,29 Q=0,29 Q=4,29	2025 Q=0,15	28.02.25			857241	US7496071074	RLI Corp.	1	72 G	67G	158	67
US\$ 1.262,076	1	4		2022	06.12.24			A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,61 G	1,55G-1,55G-1,66G	2,42	1,55
£ 83,875	1	10	2019 S=0,03	2020 I=0,017 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	1,19 G	1,18G-1,12G-1,11G-1,12G-1,14G	1,36	1,11
US\$ 15,845	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	27.01.25			A1436S	US74967R1068	RMR Group Inc.	1	14,2 G	14,2G-4,2G-4,2G-4G	19,9	14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 102,199	1	1	2024 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,59	25.02.25			856701	US7703231032	Robert Half Inc.	1	45,2 G	42,2G	68	42,2
£ 72,358	1	1	2023 I=0,065 S=0,17	2024 I=0,065 S=0,17	24.04.25			502815	GB0008475088	Robert Walters PLC	1	2,64 G	2,64G-2,54G-2,56G-2,58G-2,6G	3,92	2,5
Euro 2,031		1	2022 J=8,5	2023 J=8,5	27.06.24			876736	FR0000039091	Robertet S.A.	1	790 G	787G	856	777
kann.\$ 168,5	1	4						A407RP	CA76125Y6001	Robex Resources Inc.	1	1,81 G	1,79G-1,79G-1,8G-1,7G-1,76G	2,06	1,3
US\$ 767,948	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	29,56	27,12G-6,425G-30,075G-0,315	63,68	26,43
£ 16,753	1	1	2023 I=0,025 S=0,03	2024 I=0,025 S=0,035	05.06.25			A0B6TW	GB00B00K4418	Robinson PLC	1	1,23 G	1,22G-1,2G-1,2G-1,2G-1,16G	1,41	1,12
Euro 10,134		1	2022 I=1 S=1,25	2023 I=1 S=1,25	03.07.24			A2JQRU	FR0013344173	Roche Bobois S.A.	1	39,4 G	36,8G	44,6	36
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2023 J=9,6	2024 J=9,7	27.03.25	024		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 108,097	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,68 G	0,671G-0,669G-0,675G-0,661G-0,662G	1,02	0,64
US\$ 453,545	1	1						A3CY7P	US7731221062	Rocket Lab USA Inc.	1	14,5 G	12,75G-2,7G-3,65G-5,2G-5,85G	30,5	12,7
US\$ 106,63	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	4,75 G	4,493G-4,416G-4,513G-4,495G-4,537G	12,62	4,42
Euro 12,5		1						A3DGJ7	IT0005481830	Rocket Sharing Company S.p.A.	1	0,27 G	0,27G	0,27	0,27
£ 640,579	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,45 G	0,436G-0,408G-0,456G-0,492G-0,454G	0,61	0,29
US\$ 113,073	1 zu je US\$ 1	10	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,31 Q=1,31 Q=1,31 Q=1,31	19.05.25			903978	US7739031091	Rockwell Automation Inc.	1	213,6 G	199,05G	290,9	199,05
US\$ 34,057	1	1						A3DL8F	US7743743004	Rockwell Medical Inc.	1	0,91 G	0,87G	2,23	0,87
DKK 11,803		1	2023 J=43	2024 J=63	03.04.25			889488	DK0010219153	Rockwool A/S	1	337,4 G	327,8G-14G-26,8G-37G-0,6G	437,4	314
US\$ 7,462	1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,155	03.03.25			A0J2YF	US7745151008	Rocky Brands Inc.	1	14,1 G	13,7G	24,4	13,7
kann.\$ 426,892	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	10.03.25			867590	CA7751092007	Rogers Communications Inc.	1	23,4 G	22,8G-2,6G-2,8G-2,8G-2,6G	29,8	22,2
US\$ 18,519	1 zu je US\$ 1	1						863178	US7751331015	Rogers Corp.	1	51,5 G	53G-2G-3,5G	99,5	51,5
Yen 403,76		4	2023 I=100 S=25	2024 I=25 S=25	28.03.25			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	7,08 G	6,78G-6,64G-7,014-6,944G-6,788G	10,53	6,64
US\$ 713,549	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	8,67 G	8,292G-8,146G-8,322G-8,346G-8,352G	11,68	8,15
skr 12,137		1						A413WN	SE0023950795	Röko AB, (Glob.)	1	165,4 G	161,1G-0-52,1G	202,2	152,1
US\$ 128,74	1	1						A2DW4X	US77543R1023	Roku Inc.	1	53,94 G	47,795G	96,58	47,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 485,076	1 zu je US\$ 1	7	2023 Q=0,13 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,165 Q=0,165	25.02.25			859002	US7757111049	Rollins Inc.	1	50,6 G	46G	50,6	44,01
£ 8.485,148	1	1		2024 S=0,06	17.04.25			A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	7,9	6,82-7,16-7,414G-7,7G-7,472-7,724-7,576G	10,07	6,59
£ 8.493,914	1	1	2018 I=0,094 I=0,0586 S=0,0887	2019 I=0,0603 S=0				919520	US7757812067	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,65 G	6,3G-6,9G-7,2G-7,6G-7,5G	10,2	6,3
nkr 2,836		1	2023 J=9,5	2024 J=10,5	27.03.25			A2QKKB	NO0010808405	Romerike Sparebank, (Glob.)	1	11,51 G	10,88G	12,38	10,55
kann.\$ 40,448	1	4						A2H5PE	CA7766521099	Roots Corp.	1	1,53 G	1,37G-1,35G-1,37G	1,73	1,35
US\$ 107,385	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,825 Q=0,825	04.04.25			883563	US7766961061	Roper Technologies Inc.	1	519 G	464,9G	560,4	464,9
Euro 10,2	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	38,8 G	37,1G-8,8G-5,5G-6,8G-7G	41,8	33,5
US\$ 328,821	1	1	2023 Q=0,335 Q=0,3675 Q=0,3675 Q=0,3675	2024 Q=0,3675 Q=0,405	18.03.25			870053	US7782961038	Ross Stores Inc.	1	117,54 G	115G	149,52	113
£ 846,419	1	1	2023 I=0,0255 S=0,0465	2024 I=0,0275 S=0,05	24.04.25			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,4 G	3,34G-3,14G-3,18G-3,26G-3,2G	4,3	3,14
skr 153,394		1	2022 J=1,4	2023 J=0,5	21.03.24			886734	SE0000112252	Rottneros AB, (Glob.)	1	0,51 G	0,4885G-0,48G-0,4915G-0,496G-0,4945G	0,88	0,48
Euro 13,932		1	2022 J=1	2023 J=1	22.05.24			917575	BE0003741551	Roularta Media Group N.V.	1	15,2 G	14,7G	15,25	10,95
kann.\$1.414,355	1	1	2024 Q=1,38 Q=1,42 Q=1,42 Q=1,48	2025 Q=1,48	24.04.25			852173	CA7800871021	Royal Bank of Canada	1	100,78 G	97,45G-5,68G-8,6G-9,23G-9,07G	118,6	95,68
US\$ 269,129	1	1	2024 J=0,55	2025 J=0,75	07.03.25			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	161,34	155,76G	263,5	155,76
US\$ 65,759	1	7	2023 Q=0,375 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,45 Q=0,45	04.04.25			885652	US7802871084	Royal Gold Inc.	1	149,8 G	137G	151,4	127,25
kann.\$ 377,281	1	8						A2PQ6N	CA78029U2056	Royal Helium Ltd.	1		(ausg) 72,4G-0,95G-1,4G-1,6G-69,7G	0,02	0,01
DKK 50,2		1	2022 J=14,5	2023 J=29 J=14,5	01.10.24			A14R8E	DK0060634707	Royal Unibrew AS	1	74,65 G		78	61,3
US\$ 433,325	1	4	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22	21.02.25			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	28,13 G	26,92G-6,46G-6,39G-7,68G-8G	32,27	24,45
US\$ 216,053	1 zu je US\$ 1	7	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,04 Q=0,04	10.02.25			869766	US7496601060	RPC Inc.	1	4,34 G	3,72G	6,65	3,72
US\$ 128,568	1	6	2023 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,46 Q=0,51 Q=0,51 Q=0,51	17.04.25			863462	US7496851038	RPM International Inc.	1	99,5 G	92,5G	122	92,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
£ 474,049	1	4	2023 I=0,083 S=0,137	2024 I=0,085	21.11.24			862727	GB0003096442	RS Group PLC	1	6	G	5,815G-5,565G-5,655G-5,775G-5,69G		8,24	5,57
Euro 154,743	1, 10, 100 1.000, 10.000	1	2022 J=4	2023 J=2,75	25.04.24			861149	LU0061462528	RTL Group S.A.	1	32	G	29,25G-30,3G-1,7G-2,1G-2,05		36,45	26,65
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	8,08	G	8,1G-7,64G-7,78G-7,92G-7,78G		10,1	7,4
US\$ 1.335,09	1	1	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63	21.02.25			A2PZ0R	US75513E1010	RTX Corp.	1	109,7	G	105,6G-95,99G-103,04G-5,36G-6G		131,02	95,99
kann.\$ 0,5	1	1	2024 Q=0,143 Q=0,1522 Q=0,1495 Q=0,152	2025 Q=0,151	21.02.25			A3ETW5	CA74983J1049	.-.	1	18,8	G	16,2G		22,8	16,2
kann.\$ 63,243		7						A40QYC	CA78109M2067	Rua Gold Inc.	1	0,38	G	0,364G-0,364G-0,364G-0,376G-0,378G		0,45	0,35
kann.\$ 56,755	1	9						A2N7HE	CA78112W1005	Rubicon Organics Inc.	1	0,32	G	0,33G-0,33G-0,33G-0,326G-0,318G		0,37	0,21
Euro 103,204		1	2023 J=1,98	2024 I=0,75	06.11.24			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	25,36	G	22,58G		26,78	22,58
US\$ 37,738	1	10						A2P426	US7813863054	RumbleON Inc.	1	2	G	1,97G-1,94G-1,98G-1,95G-1,96G		5,35	1,94
kann.\$ 234,039	1	3						A0KFZ6	CA78165J1057	Rupert Resources Ltd.	1	2,72	G	2,62G-2,62G-2,62G-2,66G-2,62G		3,32	2,56
A\$ 389,723		7	2023 I=0,0007 I=0,0001 I=0,0285 I=0 I=0,0293 I=0,0047 I=0,0245 I=0,0001 I=0,0061 I=0,0001 I=0,0232 J=0,0045 J=0,0001 J=0,0248	2024 I=0,0148 I=0,0001 I=0,0145 I=0,0293	28.03.25			A1XCU4	AU000000RFF5	Rural Funds Group, (Glob.)	1	0,93	G	0,9116G-0,9123G-0,9244G		1,07	0,91
US\$ 62,684	1	1	2024 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2025 Q=0,18	03.03.25			724531	US7818462092	Rush Enterprises Inc.	1	46,4	G	44,4G		59,5	44,4
kann.\$ 616,158	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,42	G	0,425G-0,424G-0,425G-0,457G-0,445G		0,66	0,4
kann.\$ 56,985	1	1	2024 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42	28.02.25			856568	CA7819036046	Russel Metals Inc.	1	23,4	G	23G-3G-3G-2,6G-2,8G		28,6	22,6
skr 109,597		1	2022 J=0,86	2023 J=1,2	20.11.24			A3CR3B	SE0015962485	RVRC Holding AB, (Glob.)	1	3,74	G	3,588G-3,548G-3,668G-3,748G-3,688G		4,41	3,29
£ 369,808	1	10	2022 I=0,024 S=0,098	2023 I=0,0245 S=0,1	16.01.25			A14NG2	GB00BVFVCZV34	RWS Holdings PLC	1	1,21	G	1,21G-1,1G-1,11G-1,18G-1,19G		2,14	1,1
US\$ 163,911	1	1						A3DX25	US74982T1034	RXO Inc.	1	13,9	G	12,6G		25,2	12,6
Euro 1.065,713	1	4	2023 I=0,175 S=0,178	2024 I=0,223	16.01.25			A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	17,58	G	17,2G-6,665G-7,02G-7,21G-7,155G		20,95	16,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 533,172	1	4	2022 S=0,9473	2023 I=0,9629 I=0,9911 I=0,4634	17.01.25			A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	36,8 G	33,8G-2,6G-5,6G-6,4G-5,8G	46,6	32,6
US\$ 41,742	1 zu je US\$ 0,5	1	2024 Q=0,71 Q=0,71 Q=0,81 Q=0,81	2025 Q=0,81	18.02.25			855369	US7835491082	Ryder System Inc.	1	123 G	117G	162	117
US\$ 31,851	1	1	2023 Q=0,18 Q=0,1825 Q=0,185 Q=0,1875	2024 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	06.03.25			A1CXHX	US7837541041	Ryerson Holding Corp.	1	18,6 G	18,5G-8,1G-8,5G-9G-9,2G	24,4	17,4
nz\$ 1.015,713	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	1,3 G	1,238G-1,204G-1,205G-1,222G-1,214G	2,52	1,2
US\$ 59,903	1	10	2023 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0352 Q=0,0162 Q=0,0986	2024 Q=1,15	31.03.25			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	75 G	73,5G-2G-3,5G-3,5G-3,5G	102	72
Yen 280,78		3	2023 I=20 S=20	2024 I=20 S=22	27.02.25			896506	JP3976300008	Ryohin Keikaku Co. Ltd., (Glob.)	1	24,4 G	24,6G-3,6G-4,2G-4,8G-4,6G	26	20,8
Yen 280,78	1	3	2022 S=0,1267	2023 I=0,1295	30.08.24			A2PWTM	US78392U1051	-" ausgestellt von: Citibank, N.A.	1	22,2 G	24G-4,2G-4,2G-1,8G-2G	26	19,2
PLN 19,07		1						A1JUH2	PLSELVT00013	Ryvu Therapeutics S.A., (Glob.)	1	5,27 G	5,35G-5,12G-5,07G-5G	8,87	4,07
£ 12,151	1	2	2023 I=0,35 I=0,35 S=0,5	2024 I=0,3 S=0,3	13.02.25			A0BKSX	GB0007655037	S & U PLC	1	14,9 G	14,7G-4,5G-5G-5,3G-5,7G	19,4	14,5
US\$ 313,841	1 zu je US\$ 1	1	2024 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2025 Q=0,96	26.02.25			A2AHZ7	US78409V1044	S&P Global Inc.	1	421,95 G	409,95G-1,05G-2G-0,95G-0,7-2,2G	520,2	400,7
CNY 170	1 zu je CNY 1	1						A40U3U	CNE100006NF4	S.F. Holding Co. Ltd.	1	4,34 G	3,84G-3,82G-3,78G-3,8G-3,8G	4,78	3,78
£ 613,637	1	4		2024 S=0,01	05.06.25			A2N6F1	GB00BFZZM640	S4 Capital PLC	1	0,36 G	0,345G-0,33G-0,3284G-0,3218G-0,336G	0,47	0,32
skr 533,848		1	2023 J=0,8	2024 I=1 S=1	06.10.25			A403UW	SE0021921269	Saab AB, (Glob.)	1	33,77 G	29,47-32-3,28G-4,25G-3,48G	38,33	18,73
US\$ 237,911	1	1	2024 Q=0,265 Q=0,035 Q=0,265 Q=0,035 Q=0,265 Q=0,035 Q=0,265 Q=0,035	2025 Q=0,3	14.02.25			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	15,69 G	15,05G	16,56	14,96
US\$ 386,07	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	1,9 G	1,8355G-1,8125G-1,8745G-1,9085G-1,845G	4,26	1,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 250	1	1	2023 I=0,009 S=0,081	2024 I=0,017 S=0,113	17.04.25			A2H8SX	GB00BYWVDP49	Sabre Insurance Group PLC	1	1,46 G	1,46G-1,4G-1,41G-1,42G-1,39G	1,68	1,39
Euro 796,858	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,9 G	2,812G-2,74G-2,782G-2,846G-2,816G	3,41	2,74
US\$ 105,3	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	03.03.25			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	2,96 G	2,8G-2,76G-2,92G	3,7	2,76
US\$ 71,608	1	1	2024 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,177	2025 Q=0,177	31.03.25			A3D6RL	US78646V1070	Safehold Inc.	1	15,8 G	15,7G-5,7G-5,8G-5,5G-5,1G	17,9	14,6
£ 218,49	1	11	2022 I=0,0248 I=0,0742 J=0,1515 J=0,0505	2023 I=0,075 I=0,025 J=0,153 J=0,051	13.03.25			A0MLXJ	GB00B1N7Z094	Safestore Holdings PLC	1	6,6 G	6,55G-6,3G-6,15G-6,2G-6,15G	8,1	6,15
Euro 413,888		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,69 G	0,669G-0,687G-0,711G-0,691G	1,07	0,67
Euro 423,633		1	2023 J=2,2	2024 J=2,9	29.05.25			924781	FR0000073272	SAFRAN	1	217,7 G	203,5G-196G-202,7G-5,1G-3,6G	270,1	196
Euro 1.694,53	1	1	2022 J=0,3626	2023 J=0,595	29.05.24			A0YFSA	US7865841024	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	54,5 G	48,6-50,5G-1G-0,5G	66	48,6
kann.\$ 32,431	1	1						A40J74	CA78660A1049	Saga Metals Corp.	1	0,13 G	0,122G	0,3	0,12
£ 143,362	1	1						A2QESG	GB00BMX64W89	Saga PLC	1	1,34 G	1,34G-1,25G-1,27G-1,33G-1,34G	1,64	1,25
nkr 484,878		1	2020 J=0,1	2021 I=0,1	06.09.22			A1C3YB	NO0010572589	Saga Pure ASA, (Glob.)	1	0,11 G	0,104G	0,12	0,08
US\$ 61,481	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	6,56 G	6G	7,94	5,19
US\$ 30,675	1	1						A3CPAM	US7867001049	Sagimet Biosciences Inc.	1	1,91 G	1,74G-1,71G-1,74G-1,61G-1,75G	6,4	1,61
US\$ 26,629	1	10						A0KDU8	US78709Y1055	Saia Inc.	1	286 G	284G	488	284
Euro 1.995,558		1		2024 J=0,17	19.05.25			A3DN68	IT0005495657	Saipem S.p.A.	1	1,76 G	1,697G-1,65G-1,682G-1,713G-1,7G	2,78	1,65
US\$ 961	1	2	2024 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,416	10.04.25			A0B87V	US79466L3024	Salesforce Inc.	1	223,2 G	204,75-2,55G-10,85G-9,3G-21,85G	349,35	202,55
US\$ 2,7	1	2	2023 Q=0,0318	2024 Q=0,033	10.04.25			A3DB79	CA79467F1062	-"	1	12,3 G	11,3G-1,5G-1,6G-2,1G-2,2G	19,1	11,3
US\$ 101,954	1	10						A0LETB	US79546E1047	Sally Beauty Holdings Inc.	1	7,45 G	7,4G	10,8	7,4
nkr 133,756		1	2022 J=20	2023 J=35	07.06.24			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	41,68 G	38,3G	51,3	38,3
nkr 462,603		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,52 G	0,4715G	0,61	0,47
skr 178,596		1						A1W27C	SE0005308541	SaltX Technology Holding AB [publ], (Glob.)	1	0,44 G	0,427G-0,4105G-0,423G-0,4375G-0,4355G	0,5	0,28
Euro 168,79		1	2022 J=0,28	2023 J=0,1	20.05.24			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	5,54 G	5,375G-5,22G-5,24G-5,3G-5,195G	8,1	5,2
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 J=2 Q=0,5 Q=0,5 Q=0,5	26.06.24			A2PA1D	SE0011844091	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,52 G	0,464G-0,4778G-0,4946G	0,73	0,45

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	1.244,164		1	2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12	2024 I=0,12 I=0,12 I=1,2	26.06.24			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,31 G	0,2892G-0,2806G-0,2943G	0,49	0,28
Euro	2.690,239		1	2023 J=1,8	2024 J=0,34	24.04.25			A3EWDB	FI4000552500	Sampo OYJ	1	8,69 G	8,238G	40,72	7,95
Euro	3,458		1	2023 J=10	2024 J=8	30.06.25			885903	FR0000060071	Samse S.A.	1	134 G	135,5G	147,5	133
Euro	1.383,064		1	2023 J=0,7982	2024 J=0,1264	05.06.25			A1JJ4U	LU0633102719	Samsonite Group S.A., (Glob.)	1	1,9 G	1,56G-1,5275G-1,5855G	2,85	1,53
-	15,391		1	2023 Q=6,7177 Q=6,734 Q=6,734 Q=6,9497	2024 Q=6,4872 I=6,6352 I=6,7756 I=6,4605	30.09.24			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	682 G	660G-52G-64G-70G-94G	816	652
-	236,786		1	2023 Q=6,7177 Q=6,734 Q=6,9497 Q=6,4693	2024 Q=6,6352 Q=6,7756 Q=6,4605	27.09.24			896360	US7960508882	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	838 G	808G-6-10G-26G-4G	982	806
-	275,058	1 zu je 5.000	1	2022 I=0,1978	2023 I=0,1795	28.12.23			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,6 G	25,7G-5,9G-5,4G-5,7-5,7-6,2G-6,1G	41,2	25,4
£	71,995	1	2	2023 I=0,0075 S=0,0275	2024 I=0,005	24.10.24			876078	GB0003061511	Sanderson Design Group PLC	1	0,48 G	0,478G-0,492G-0,48G-0,48G-0,468G	0,69	0,47
A\$	458,705		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	4,64 G	4,54G-4,52G-4,56G-4,58G-4,54G	6,7	4,52
sfrs	440		1		2024 Q=0,4956	03.05.24			A3EVQW	US7999261008	Sandoz Group AG	1	34,4 G	33,2G-2G-3G-3,4G-3,2G	47,2	32
US\$	37,145	1	10	2023 I=0,11 I=0,11 I=0,11 S=0,11	2024 I=0,11	20.03.25			A2AS4M	US80007P8692	SandRidge Energy Inc.	1	9,35 G	7,85G	12,2	7,85
US\$	8.093,379	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	1,73 G	1,5105G-1,515G-1,487G-1,489G-1,5035G	2,48	1,49
kann.\$	296,162	1	4	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02 Q=0,02 Q=0,02	14.04.25			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	6,69 G	6,03G	7,12	5,33
skr	1.254,386		1	2023 J=5,5	2024 J=5,75	30.04.25			865956	SE0000667891	Sandvik AB, (Glob.)	1	16,88 G	16,135G-6,265G	21,44	16,14
skr	1.254,386		1	2022 J=0,4845	2023 J=0,5082	01.05.24			659463	US8002122013	-"-, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,4 G	16,5-5,6G-5,1G-5,6G-6,3G-6G	21,4	15,1
US\$	224,71	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	0,59 G	0,5573G-0,5G-0,5234G-0,5396G-0,6309G	1,34	0,5
kann.\$	33,594	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	3,82 G	3,7G	7,35	3,7
Yen	25,098		4	2022 I=15 S=15	2023 I=15 S=0 S=0				858419	JP3329600005	Sanken Electric Co. Ltd., (Glob.)	1	40,2 G	36,6G-6,2G-6,4G-7,2G-7,8G	53	34,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													seit 02.01.2025	
Yen 260		4	2023 I=150 S=50	2024 I=40 S=60	28.03.25			887064	JP3326410002	Sankyo Co. Ltd. [6417], (Glob.)	1	12,3 G		11,5G-1,5G-1,4G-1,4G		14,5	11,4
ZAR 2.117,154		1	2023 J=4	2024 J=4,45	02.04.25			A0H GK5	ZAE000070660	Sanlam Ltd., (Glob.)	1	3,36 G		3,3G-3,08G-3,32G-3,32G-3,28G		4,58	3,08
ZAR 1.058,577	1	1	2022 J=0,3929	2023 J=0,4303	04.04.24			A0Y GSC	US80104Q2084	“- ausgestellt von: Deutsche Bank AG, New York N.Y.	1	6,65 G		6,35G-6G-6,5G-6,6G-6,4G		9,1	6
Euro 35,02		1	2023 J=1	2024 J=1	19.05.25			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	26,1 G		25,4G-5,2G-6,05G-6,5G-6,5G		37,7	25,2
US\$ 54,325	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	59,5 G		57,82G-7,06G-9,72G		85,7	57,06
Euro 2.467,132	1 zu je Euro 2	1	2022 J=1,9001	2023 J=2,0369	09.05.24			662283	US80105N1054	Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49 G		45,8G		54	45,8
Euro 1.233,566	1 zu je Euro 2	1	2023 J=3,76 J=0,002	2024 J=3,92	12.05.25			920657	FR0000120578	“-	1	94,55 G		90,3C-0,29-1,94G-2,88G-2,41G-2,09G		110,08	90,29
PLN 26,882		1	2022 J=1,2	2023 J=1,2	23.09.24			904718	PLSTLSK00016	Sanok Rubber Company S.A., (Glob.)	1	4,71 G		4,69G-4,63G-4,49G-4,54G-4,535G		5,38	4,49
Euro 163,566		1	2023 I=0,11 S=0,13	2024 I=0,13 I=0,11 S=0,13	30.04.25			922218	FI0009007694	Sanoma Oyj	1	9,6 G		8,86G		9,6	7,66
Yen 255,408		4	2023 I=22,5 S=43,5	2024 I=20 S=32	28.03.25			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	35,2 G		33G-1,4G-2G-3,4G-3,4G		45	30,8
kann.\$ 355,856	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,26		0,2435G		0,37	0,18
PLN 102,189		1	2023 J=44,63	2024 J=46,37	12.05.25			677298	PLBZ00000044	Santander Bank Polska S.A., (Glob.)	1	116,1 G		115,75G-2,55G-2,9G-2,2G		141,6	105,75
Yen 342,051		4	2023 I=16 S=17	2024 I=17 S=19	28.03.25			864318	JP3336000009	Sannten Pharmaceutical Co. Ltd., (Glob.)	1	8,5 G		8,65G-8,55G-8,65G-8,8G-8,55G		9,8	8,35
AS\$ 3.247,773		1	2023 I=0,087 S=0,175	2024 I=0,13 S=0,1632	24.02.25			863403	AU000000STO6	Santos Ltd., (Glob.)	1	3,2 G		2,884G-2,845G-2,871G-2,879G-2,858G		4,41	2,85
Yen 227		4	2023 I=29 S=49	2024 I=47 S=47	28.03.25			851742	JP3344400001	Sanwa Holdings Corp., (Glob.)	1	26,6 G		25,6G-5,4G-5,6G-6G-5,8G		31,6	25,4
H\$ 3.213,891	1	1	2023 J=0,19	2024 J=0,29	03.06.25			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,59 G		0,4972G-0,502G-0,514G-0,518G-0,5255G		0,66	0,5
ZAR 604,641		10	2023 J=2,7737	2024 J=2,4675	08.01.25	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	1,4 G		1,36G-1,33G-1,47G-1,49G-1,43G		2,56	1,33
ZAR 604,641	1 zu je ZAR 1	10	2022 J=0,1464	2023 J=0,1285	10.01.25	09.03		921789	US8030692029	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,37 G		1,42G-1,23G-1,38G-1,4G-1,39G		2,5	1,23
Yen 78,794		1	2022 I=0 I=42 S=0 S=47	2023 I=0 I=52	27.12.24			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	44,2 G		44,8G-3,8G-4,8G-6G-5,6G		51	41
kann.\$ 421,164	1	4	2023 Q=0,18 Q=0,18 Q=0,185 Q=0,185 Q=0,185	2024 Q=0,185 Q=0,19 Q=0,19 Q=0,19	04.03.25			909497	CA8029121057	Saputo Inc.	1	15,8 G		14,97G-4,655G-5,005G-5,565G-5,44G		17,3	14,66
US\$ 97,032	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	51,88 G		47,07G-6,27G-7,35G-7,62G-7,26G		123,15	46,27
Euro 973,304	1	1	2022 J=0,1564	2023 J=0,0749	02.04.24			A3DKUJ	US80386Y1010	Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	16,6 G		14,9G		22	14,9
Euro 97,33		1	2023 J=0,69	2024 J=0,69	02.04.25			A2AJKS	FR0013154002	“-	1	172 G		158,15G		226,9	158,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
ZAR 643,044		7	2022 I=7 S=10	2023 I=2	13.03.24			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	2,9 G	2,74-2,78G-2,9-2,88G-2,78G	5,3	2,74
ZAR 643,044	1	7	2022 I=0,3842 S=0,5248	2023 I=0,106	14.03.24			865585	US8038663006	-"- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	2,86 G	2,82G-2,88G-2,88G-2,84G	5,25	2,82
nkr 204,695 - 1.487,1		1 4	2022 J=0,015	2024 I=0,015	20.11.24			A2PTV3 938036	NO0010863285 SG1I52882764	Sats ASA, (Glob.) SATS Ltd., (Glob.)	1 1	2,92 G 1,84 G	2,695G 1,76G-1,73G-1,76G-1,77G-1,73G	2,99 2,5	2,08 1,73
kann.\$ 198,697	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	0,97 G	0,999G-0,968G-0,957-0,954G-0,912G-0,905G	1,56	0,91
US\$ 172,633	1	1						A2DQ2B	US8051111016	Savara Inc.	1	2,56 G	2,48G-2,44G-2,48G-2,42G-2,46G	3,02	2,14
kann.\$ 71,403	1	1	2024	2025	31.03.25			A0B8TG	CA8051121090	Savaria Corp.	1	9,9 G	9,9G-9,85G-9,9G-9,95G-9,95G	13,5	9,85
Euro 14,033		1	2023 J=1,4	2024 J=1,6	12.05.25			865541	FR0000120107	Savencia S.A.	1	60,2 G	59,8G	60,2	49,5
£ 144,569	1	1	2023 I=0,069 S=0,159	2024 I=0,071 S=0,231	10.04.25			A0JLZC	GB00B135BJ46	Savills PLC	1	10,5 G	10,3G-0G-0G-0,2G-0,2G	13,3	10
A\$ 11.543,296		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,01 G	0,0074G-0,0074G-0,0077G-0,0079G-0,0079G	0,02	0,01
US\$ 107,615	1	1	2024 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2025 Q=1,11	13.03.25			A2DKP8	US78410G1040	SBA Communications Corp.	1	202,5 G	193,65G-89,8G-97,25G-4,15G-6,95G	213,3	185,65
Yen 302,938		4	2023 I=30 S=130	2024 I=30 S=130	28.03.25			591037	JP3436120004	SBI Holdings Inc., (Glob.)	1	20 G	18,9G-9G-9G-8,8G	28,6	18,8
Yen 205,035		4	2021 S=12	2022 S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1		(ausg)		
Euro 176,361		1	2022 J=0,9959	2023 J=0,7651 J=0,7651 J=0,851	11.04.25			A0JLZV	NL0000360618	SBM Offshore N.V.	1	18,69 G	16,36G	20,78	16,36
nz\$ 143,572	1	1	2023 I=0,095 I=0,0168 S=0,0425 S=0,0075	2024 I=0,0425 I=0,0075 S=0,0725 S=0,0128	06.01.25			A119EF	NZSCLE0002S8	Scales Corp. Ltd.	1	2,06 G	1,97G-1,98G-1,99G-1,98G-1,98G	2,28	1,97
skr 219,158	1	1		2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	6,34 G	6,11G-5,99G-6,095G-6,26G-6,21G	7,88	5,63
DKK 86		1	2023 J=8,4	2024 J=8,5	10.04.25			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	13,06 G	13,14G-2,72G-2,52G-2,78G-2,86G	14,78	12,52
Euro 65,35		1	2022 J=0,21	2023 J=0,23	26.04.24			A1JR54	FI4000029905	Scanfil Oyj	1	8,59 G	8,35G	9,09	7,96
US\$ 23,464	1	7						908169	US8060371072	ScanSource Inc.	1	28 G	26,2G	49	26,2
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	6,79 G	5,915G	7,14	5,92
nkr 100,538		1	2023 J=2	2024 J=2,25	08.05.25			884432	NO0003028904	Schibsted ASA, (Glob.)	1	26,34 G	23,72G	29,96	23,72

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr	133,387		1	2022 J=2	2023 J=2	29.04.24			A14T4C	NO0010736879	Schibsted ASA, (Glob.)	1	24,84 G	23,04G	28,36	23,04
US\$	1.359,855	1	1	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,285	05.02.25			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	35,4 G	30,1G	43,1	30,1
Euro	575,632		1	2023 J=3,5	2024 J=2,53	13.05.25			860180	FR0000121972	Schneider Electric SE	1	188,12 G	178,9G-5,62G-85,82G-90,9G-0,3G	273,2	175,62
Euro	2.878,158	1	1	2022 J=0,6868	2023 J=0,7571	29.05.24			A0YFR8	US80687P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	37,2 G	35,6G-4,8G-6,6G-7,8G-7,6G	54,5	34,8
US\$	92,458	1	1	2024 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2025 Q=0,095	14.03.25			A2DPT6	US80689H1023	Schneider National Inc.	1	19,3 G	18,7G	29,4	18,7
Euro	16		1	2023 J=2	2024 J=1,75	08.05.25			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	30,25 G	28G-8,8G	37,1	28
US\$	94,677	1	10						A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	24,4 G	23G-2,4G-3G-3,4G-3,6G	45	22,4
£	1.610,711	1	1	2023 I=0,065 S=0,15	2024 I=0,065 S=0,15	27.03.25			A3DRRR	GB00BP9LHF23	Schroders PLC	1	3,65 G	3,59G-3,414G-3,5G-3,59G-3,576G	5,06	3,41
US\$	63,874	1	10						A2PY7M	US80810D1037	Schrodinger Inc.	1	16,14 G	15,605G-5,425G-5,595G-6,22G-6,51G	26,16	15,43
sfrs	0,1	1	1	2021 J=15	2024 J=15	29.04.25			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
A\$	190,088	1	7						A2DNJ3	AU000000SDV5	Scidev Ltd., (Glob.)	1	0,22 G	0,202G-0,202G-0,204G-0,204G-0,202G	0,34	0,2
US\$	47,737	1	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37	11.04.25			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	100 G	95,5G-4,5G-7,5G-9,5G-7,5G	115	90
Euro	22,527		1	2020 J=0,37	2021 J=0,28	13.06.22			A2JR1Q	IT0005340051	Sciuker Frames SpA	1	0,66 G	0,663G-0,648G-0,608G-0,598G	1,91	0,6
PLN	2,686		1		2022 J=85,57	24.03.23			A2DWB2	PLSCPFL00018	Scope Fluidics S.A., (Glob.)	1	38,65 G	38,55G-7,65G-7,5G	42,35	33,2
Euro	179,362		1	2023 J=1,8	2024 J=1,8	02.05.25			A0LGQX	FR0010411983	SCOR SE	1	26,42 G	23,24G	28,12	23,24
US\$	49,923	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4	07.03.25			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	30,63 G	27,83G	54,66	27,83
£	1.197,552	1	4	2023 I=0,016 J=0,0264	2024 I=0,016	21.11.24			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	9,96 G	9,705G-9,07G-9,305G-9,635G-9,505G	13,67	9,07
US\$	50,284	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	2 G	1,97G-1,93G-1,94G-2,08G-2,06G	3,54	1,93
Yen	101,59		4	2023 J=167 S=140	2024 I=120 S=163	28.03.25			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	52,08 G	49,3G-7,93G-9,06G-50,24G-0,26G	74,52	47,93
Yen	312,875		4	2023 I=28 S=32	2024 I=34 S=37	28.03.25			880446	JP3400400002	SCSK Corp., (Glob.)	1	21,8 G	20,6G-0,4G-0,4G-0,4G-0,4G	24,4	19,2
US\$	14,822	1	4	2022 I=0,26 I=0,16 S=0,17	2023 I=0,26	24.01.25			A2PLTF	KYG7T96K1077	Scully Royalty Ltd.	1	6,9 G	6,95G-6,85G-6,95G-6,6G-6,75G	8,2	6,6
US\$	38,981	1	1						A2P9T4	US8112922005	SCYNEXIS Inc.	1	0,77 G	0,7225G-0,7105G-0,7265G-0,726G-0,7105G	1,38	0,71
£	104,551	1	4						A0RDUF	GB00B3FBWW43	SDI Group PLC	1	0,54 G	0,535G-0,54G-0,515G-0,515G-0,525G	0,74	0,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr 36,568 US\$ 528,812 US\$ 80,476	1 1 1	1 4 1	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25	2023 J=0,25 2025 Q=2,25	10.06.24			A2DRL9 A2H5LX A0YHL9	SE0003756758 US81141R1005 CY0101162119	Sdiptech AB, (Glob.) Sea Ltd. Seabird Exploration PLC	1 1 1	16,1 G 100,2 G 0,46 G	15,47G-5,9G-6,23G-5,54G 84,1G-99G 0,4135G	20,66 134,6 0,55	15,47 84,1 0,41
US\$ 0,971	1 zu je US\$ 1	1						919435	US8115431079	Seaboard Corp. [Del.]	1	2.400 G	2240G	2.820	2.240
kann.\$ 100,22	1	1						541875	CA8119161054	Seabridge Gold Inc.	1	9,2 G	8,935G-8,745G-8,935G- 9,115G-9,11G	12,72	8,75
US\$ 85,614	1	1						A1W90J	US8117078019	Seacoast Banking Corp. of Florida	1	20,8 G	19,7G	28,4	19,7
US\$ 27,669 US\$ 62,163 US\$ 211,707	1 1 1	1 4 7	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,72 Q=0,72	19.03.25			A2DR4T A3DEW8 A3CQU7	US78413P1012 BMG7997W1029 IE00BKVD2N49	SEACOR Marine Holdings Inc. SeaDrill Ltd. Seagate Technology Holdings PLC	1 1 1	4,08 G 19,78 G 59,26 G	3,42G 16,73G 57,33G-6,73G-7,92G- 61,58G-1,65G	7 37,54 104,8	3,42 16,73 56,73
US\$ 145,762	1	1						913368	US81211K1007	Sealed Air Corp.	1	24 G	21G	33,6	21
US\$ 20,374	1	1						A3D7NL	MHY737604006	Seanergy Maritime Holdings Corp.	1	5,05 G	4,42G	6,85	4,42
- 3.391,01		1						A40CE1	SGXE34184239	Seatrium Ltd., (Glob.)	1	1,17 G	1,11G-1,08G-1,08G-1,09G- 1,13G	1,79	1,08
H\$ 7.065,741	1	1	2019 J=0,3387 2023 J=2,62 J=0,18	2020 J=0,4944 2024 J=2,8	11.06.21			A2P60F	KYG7956A1094	Seazen Group Ltd.	1	0,23 G	0,193G-0,195G-0,195G- 0,196G-0,196G	0,27	0,19
Euro 55,338		1						862948	FR0000121709	SEB S.A.	1	79,1 G	71,05G	93,4	71,05
Euro 553,378	1	1						A3CNQA	US81283P1021	"- ausgestellt von:	1	7,6 G	6,6G	9	6,6
Euro 7,858		1						910933	FR0000039109	Séché Environnement S.A.	1	73,3 G	69,9G	86,4	69,2
Euro 39,289	1	1	2022 J=0,2411	2023 J=0,2592	05.07.24			A0YFR7	US8131071099	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	14,2 G	13,6G	16,9	13,4
Euro 132,973		1						A3CN3X	IT0005438046	SECO S.p.A.	1	1,61 G	1,612G-1,594G-1,652G- 1,662G	2,05	1,47
Yen 1.866,399	1	4						799049	US8131132065	Secom Co. Ltd. ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y.	1	7,6 G	7,7G-7,55G-7,65G-7,75G- 7,7G	8,15	7,2
Yen 466,6		4						863529	JP3421800008	"-, (Glob.)	1	30,2 G	31,4G-0,4G-1G-1,8G-1,8G	32,8	29,6
skr 182,017 kann.\$ 231,61	1 1	5 1	2024 Q=0,0697	2025 Q=0,1	01.04.25			A40P16 A40PE6	SE0022419784 CA8139211038	Sectra AB, (Glob.) Secure Waste Infrastructure Corp.	1 1	22,36 G 8,85 G	21,62G-0,9G-1,6G 8,1G-8,1G-8,1G	24,52 10,75	19,72 8,1
skr 546,454		1						883870	SE0000163594	Securitas AB, (Glob.)	1	12,14 G	11,74G-1,44G-1,72G- 1,94G-1,86G	14,17	11,44
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	0,68 G	0,652G-0,629G-0,628G- 0,637G-0,626G	1,8	0,63

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
A\$	356,82		7	2023 I=0,19 S=0,16	2024 I=0,24	18.03.25			A0EAC4	AU000000SEK6	Seek Ltd., (Glob.)	1	9,95 G	10,5G-0,3G-0,6G-0,1G-0,1G	15,6	9,95
Yen	241,229		4	2023 I=23 S=27	2024 I=25 S=25	28.03.25			A0B799	JP3419050004	Sega Sammy Holdings Inc., (Glob.)	1	15,9 G	15,6G-5,2G-5,6G-5,9G-5,9G	20,4	15,2
Yen	964,918	1	4	2023 I=0,039 S=0,0432	2024 I=0,0419	30.09.24			A0DKTQ	US8157941027	“- ausgestellt von: Bank of New York, New York/N.Y.	1	3,82 G	3,78G-3,76G-3,8G-3,78G-3,8G	5,1	3,76
£	1.353,382	1	1	2023 I=0,087 J=0,191	2024 I=0,091 J=0,202	27.03.25			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,75 G	7,25G-7,25G-7,25G-7,3G	8,6	7,25
US\$	126,95	1	1	2023	2024	27.12.24			867474	US7841171033	SEI Investment Co.	1	65,5 G	60G	72	60
Yen	323,463		4	2023 I=12,5 S=12,5	2024 I=15 S=25	28.03.25			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	19,1 G	18,4G-8,2G-8,4G-8,5G-8,5G	22,6	18,2
Yen	373,573		4	2023 I=37 S=37	2024 I=37 S=37	28.03.25			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	12,4 G	11,7G-1,5G-2G-2G-2,1G	17,6	11,5
Yen	769,891	1	4	2023 I=0,1247 S=0,1153	2024 I=0,1233	30.09.24			A0JC58	US81603X1081	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,15 G	5,6G-5,7G-5,7G-5,9G-5,85G	8,6	5,6
Yen	187,68		4	2023 I=43 S=57	2024 I=43 S=57	28.03.25			863769	JP3415400005	Seino Holdings Co. Ltd., (Glob.)	1	13,7 G	13,6G-3,6G-3,6G-3,5G-3,5G	14,9	13,5
Yen	444,507		4	2023 I=35 S=39	2024 I=37 S=40	28.03.25			855112	JP3419400001	Sekisui Chemical Co. Ltd., (Glob.)	1	14,2 G	13,9G-3,6G-3,8G-3,9G-3,9G	16,6	13,6
Yen	662,997		2	2023 I=59 S=64	2024 I=64 S=71	30.01.25	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	18,5 G	18,5G-8G-8,5G-8,9G-8,9G	22,8	18
A\$	142,108		7	2020 S=0,08	2021 I=0,02	08.12.22			862392	AU000000SHV6	Select Harvest Ltd., (Glob.)	1	2,66 G	2,64G-2,64G-2,66G-2,66G-2,64G	2,96	2,5
US\$	103,611	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07	2024 Q=0,07	04.02.25			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	7,92 G	7,626G-7,496G-7,656G-7,844G-7,776G	14,19	7,5
US\$	60,768	1 zu je US\$ 2	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,38	2025 Q=0,38	14.02.25			866421	US8163001071	Selective Insurance Group Inc.	1	83 G	74,5G	87	74,5
US\$	172,144	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	2,8 G	2,74G-2,7G-2,64G-2,8G-2,84G	5,7	2,64
PLN	22,834		1	2022 J=1,4	2023 J=1,5	05.06.24			A0MXMU	PLSELNA00010	Selena FM S.A., (Glob.)	1	7,72 G	7,6G-7,36G-7,38G-7,44G	8,26	6,5
US\$	90,847	1	1	2023 I=1 S=1	2024 I=1,25	25.04.25			A2PU3T A1JKF4	US81642T2096 NO0010612450	SELLAS Life Sciences Group Inc. Selvaag Bolig A.S., (Glob.)	1 1	0,97 G 3,1 G	0,894G 2,89G	1,58 3,21	0,88 2,86
PLN	14,873		1						A2PTJJ	PLSLVCR00029	Selvita S.A., (Glob.)	1	7,96 G	8,12G-7,66G-7,45G	11,82	7,45
Euro	81,27		1	2022 J=1,252 J=0,95	2023 J=0,626	10.06.24			485513	PTSEM0AM0004	SEMAPA - Sociedade de Investimento e Gest ^o S.G.P.S., S.A.	1	14,4 G	14G-4,26G-4,62G-4,24G	15,98	13,64
-	1.782,648		1	2023 I=0,05 S=0,08	2024 I=0,06 S=0,17	30.04.25			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	4,32 G	3,84G-3,84G-3,82G	4,4	3,66
US\$	5.993,443	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1		(ausg)		
US\$	7,212	1	9						A2AHEB	US8166452040	SemiLEDs Corp.	1	2,1 G	1,97G-1,93G-1,96G-1,91G-1,86G	2,42	1,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 9,596	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	29,6 G	29G-8,6G-6,8G-9,6G-31,6G	63	26,8
Euro 20,573	1, 5	1	2023 J=0,5	2024 J=0,5	25.04.25			870378	AT0000785555	Semperit AG Holding	1	11,86 G	11,52G-1,44G-2,36G-2,78G-2,8G	15,06	11,44
US\$ 651,913	1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2025 Q=0,645	20.03.25			915266	US8168511090	Sempra	1	63,26 G	57,76G-8,06	84,76	57,76
US\$ 126,141	1	1						A2QQ7E	US81686C1045	SEMrush Holdings Inc.	1	7,65 G	7,4G-7,25G-7,4G-7,6G-7,65G	17,7	7,25
US\$ 86,504	1	2						860465	US8168501018	Semtech Corp.	1	26,57 G	24,06G	74,12	24,06
£ 419,418	1	1	2023 I=0,006 S=0,017	2024 I=0,0075 S=0,0165	01.05.25			852271	GB0007958233	Senior PLC	1	1,45 G	1,45G-1,26G-1,34G-1,38G-1,37G	2,12	1,26
Yen 175,692		4	2023 I=19 S=19	2024 I=23 S=23	28.03.25			870772	JP3423800006	Senko Group Holdings Co. Ltd., (Glob.)	1	8,65 G	8,5G-8,45G-8,55G-8,6G-8,6G	9,55	8,45
£ 149,552	1	4		2023 Q=0,12 Q=0,12 Q=0,12	12.02.25			A2JES0	GB00BFMBMT84	Sensata Technologies Holding PLC	1	16,7 G	16,2G-6G-6,3G-7G-6,9G	28,4	16
US\$ 25,208	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	0,29 G	0,263G-0,259G-0,262G-0,244G-0,254G	0,54	0,24
US\$ 651,851	1	1						A2AGQW	US81727U1051	Senseonics Holdings Inc.	1	0,51 G	0,5016G-0,5G-0,498G-0,4952G-0,4974G	1,3	0,42
US\$ 42,393	1	10	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,41	04.02.25			864463	US81725T1007	Sensient Technologies Corp.	1	66,5 G	64,5G	73	63,5
Euro 300,501		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,38 G	0,357G	0,67	0,36
US\$ 16,495	1	10						A2JPJ1	US81728J1097	Sensus Healthcare Inc.	1	3,94 G	3,86G-3,8G-3,68G-3,94G-3,9G	8,35	3,68
skr 11,53		1						A3EJDB	SE0020356244	Sensys Gatso Group AB, (Glob.)	1	3,48 G	3,46G-3,125G-3,14G-3,24G-3,265G	6	3,13
US\$ 315,458	1	2						A3CTJC	US81730H1095	SentinelOne Inc.	1	15,6	14G-5,1G	24,4	14
kann.\$ 2,438	1	1						923428	CA81731L1094	Servest Capital Inc.	1	214 G	208G	262	208
Euro 52,417		1						A2PD78	BE0974340722	Sequana Medical NV	1	0,9 G	0,862G	3,44	0,86
£ 75,735	1	1						A2JMGK	GB00BG5NDX91	Serabi Gold PLC	1	1,57 G	1,56G-1,53G-1,39G-1,43G-1,47G	2,1	1,28
£ 237,199	1	1						A3CS5Y	GB00BKPG0138	Seraphim Space Investment Trust PLC	1	0,58 G	0,535G-0,53G-0,54G-0,55G-0,555G	0,74	0,53
£ 1.023,855	1	1	2023 I=0,0114 S=0,0227	2024 I=0,0134 S=0,0282	10.04.25			899328	GB0007973794	Serco Group PLC	1	1,86 G	1,82G-1,79G-1,8G-1,79G-1,78G	2	1,73
US\$ 174,359	1	1						A14VXX	US81750R1023	Seres Therapeutics Inc.	1	0,58 G	0,5508G-0,5414G-0,5464G-0,5314G-0,5266G	0,89	0,53
Euro 12,299		1	2022 J=0,4	2023 J=0,12	28.06.24			A116CB	FR0011950682	SergeFerrari Group S.A.	1	5,06 G	5,25G-5,27G-4,975G	6,27	4,84
Euro 53,979		1						A2G8X2	IT0005283640	SERI INDUSTRIAL S.p.A.	1	1,53 G	1,534G-1,476G-1,562G-1,608G	2,59	1,44
US\$ 393,026	1	1	2023 I=0,09 S=0,14	2024 I=0,09 S=0,1	26.06.25			A0F664	GB00B0CY5V57	Serica Energy PLC	1	1,42 G	1,39G-1,32G-1,36G-1,37G-1,39G	1,88	1,32
US\$ 56,325	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	2,4 G	2,36G-2,32G-2,38G	4,04	2,32
kann.\$ 328,485	1	11						A411DW	CA81752F1062	Sernova Biotherapeutics Inc.	1	0,1 G	0,108G-0,108G-0,1G-0,0995G-0,103G	0,14	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 144,096	1 zu je US\$ 1	5	2023 Q=0,27 Q=0,29 Q=0,29 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,32	14.03.25			859232	US8175651046	Service Corp. International	1	73,02 G	67,9G	77,76	67,9
US\$ 166,637	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,01	2025 Q=0,01	27.01.25			A2PSPV	US81761L1026	Service Properties Trust	1	1,69 G	1,6995G-1,673G-1,614G	2,85	1,61
US\$ 206	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	669,9 G	595,9G-647,8G	1.127,4	595,9
US\$ 1,7	1	10						A404RH	CA81762A1057	-"	1	12,3 G	10,4G-1,8G	20,2	10,4
Euro 367,912		1	2023 J=0,5	2024 I=0,25 S=0,25	15.04.25			914993	LU0088087324	SES S.A., (Glob.)	1	5,25	4,886G-4,97-5,025	6,11	2,89
Euro 15,495		5	2022 J=1	2023 J=1	23.09.24			A1JCG0	IT0004729759	Sesa S.p.A.	1	60,65 G	58,35G-9,6G	79,95	56,95
Yen 2.604,556	1	3	2022 I=0,2271 S=0,1873	2023 I=0,1797 S=0,1285	29.08.24			A0N91J	US81783H1059	Seven & I Holdings Co. Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	11,4 G	10,9G-0,7G-0,9G-0,6G- 1,2G	14,9	10,6
Yen 2.604,556		3	2023 I=56,5 S=56,5	2024 I=20 S=20	27.02.25			A0F7DY	JP3422950000	-"-, (Glob.)	1	12,1 G	11,425G-1,19G-1,465G- 1,745G-1,735G	15,39	11,19
£ 296,182	1	4	2023 I=0,014 S=0,023	2024 I=0,014	09.01.25			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,22 G	0,218G-0,21G-0,218G- 0,222G-0,218G	0,61	0,21
£ 300,213	1 zu je £ 0,9789	4	2023 I=0,4674 S=0,701	2024 I=0,4868	28.11.24			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	30,4 G	29,6G-9,8G-9,8G-9,2G-9G	32,2	27,4
£ 300,211	1	4	2023 I=0,5936	2024 I=0,9035 I=0,5972	02.12.24			A1JUPT	US81814P2092	-"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	30,18 G	29,77G-9,77G-9,77G-9G- 8,585G	31,76	27,17
US\$ 5,642	1	7						A3EGAB	US78435P1057	Sezzle Inc.	1	24,8 G	24,8G-4,4G-4G-5,6G-7,8G	328	23
US\$ 145,709	1 zu je US\$ 1	1	2024 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27	12.03.25			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	6,5 G	5,798G-5,698G-6,144G- 6,586G-6,804G	10,75	5,7
A\$ 406,998		7		2024 J=0,3	10.03.25			A40VSB	AU0000364754	SGH Ltd., (Glob.)	1	24,4 G	23,2G-3,2G-3,4G-3,6G- 3,4G	32,8	23,2
sfrs 1.895,033	1 zu je sfrs 1	1	2022 J=0,8713	2023 J=0,3488	02.04.24			A1CX0H	US8188001049	SGS S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,25 G	7,8G-7,9G-7,95G-7,85G- 7,8G	10,4	7,8
£ 1.953,178	1	1	2023 I=0,015 S=0,01 S=0,0065	2024 I=0,007 I=0,01 J=0,018	24.04.25			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,37 G	1,4G-1,3G-1,32G-1,34G- 1,29G	1,54	1,29
US\$ 40,082	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	69,94 G	69,08G-7,94G-8,68G- 70,54G-0,52G	129,65	67,94
H\$ 858,986	1 zu je H\$ 1	1	2023 J=0,1537	2024 J=0,0872	24.10.24			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	2,02 G	1,92G-1,92G-1,92G-1,93G- 1,96G	2,14	1,58
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,68 G	0,63G-0,64G-0,66G	0,76	0,63
CNY 256,126	1 zu je CNY 1	1						A0M4WP	CNE1000001N1	Shandong Molong Petroleum Machinery Co. Ltd.	1	0,15 G	0,131G-0,128G-0,128G- 0,128G-0,128G	0,16	0,12
CNY 4.520,224	1	1	2023 I=0,08 S=0,1035	2024 I=0,1009 S=0,1235	02.06.25			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,66 G	0,59G-0,605G-0,61G- 0,615G-0,625G	0,69	0,49
CNY 195	1 zu je CNY 1	1	2023 J=0,2741	2024 J=0,0273	04.09.24			A0M4YV	CNE100000411	Shandong Xinhua Pharmaceutical Co. Ltd.	1	0,65 G	0,565G-0,58G-0,585G- 0,585G-0,59G	0,77	0,57
CNY 2.924,482		1	2018 J=0,0615	2020 J=0,0862	09.07.21			A0M4YX	CNE100000437	Shanghai Electric Group Co.Ltd., (Glob.)	1	0,3 G	0,256G-0,254G-0,258G- 0,262G-0,264G	0,39	0,25
CNY 542,727	1 zu je CNY 1	1	2022 J=0,46	2023 J=0,3	26.07.24			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	1,74 G	1,486G-1,501G-1,52G- 1,538G-1,547G	1,93	1,49

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
CNY	284,33	1	1	2022 J=0,1494	2023 J=0,1098	05.06.24			A0M4ZS	CNE100000510	Shanghai Fudan Microelectronics Group Co. Ltd.	1	3,14 G	2,66G-2,64G-2,62G-2,68G-2,6G	3,58	1,66
CNY	39,142	1	1	2023 J=1,0982	2024 I=0,4387	20.09.24			A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	1	3,16 G	2,58G-2,58G-2,6G-2,6G	3,44	2,58
H\$	1.087,212	1 zu je CNY 1	1	2023 I=0,42 S=0,52	2024 I=0,42 S=0,52	04.06.25			900868	HK0363006039	Shanghai Industrial Holdings Ltd.	1	1,36 G	1,25G-1,23G-1,25G-1,26G-1,24G	1,45	1,23
CNY	919,073		1	2023 J=0,4407	2024 I=0,0874	17.09.24			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,25 G	1,15G-1,16G-1,17G	1,53	1,15
H\$	3.585,525	1 zu je H\$ 1	1	2023 J=0,15	2024 I=0,05 S=0,1	16.06.25			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,5 G	0,454G-0,454G-0,458G-0,46G-0,48G	0,66	0,45
DKK	15,066		1						A2P7NB	DK0061273125	Shape Robotics A/S	1	1,68 G	1,68G-1,405G-1,405G-1,405G	2,6	1,41
kann.\$	158,656	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,06 G	0,0545G-0,054G-0,0545G-0,0555G-0,056G	0,1	0,05
Yen	650,407		4	2022 I=0 S=0 I=0 I=0	2023 J=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	4,69 G	4,516G-4,39G-4,499G-4,616G-4,591G	6,25	4,39
US\$	256,391	1	1						A1166C	KYG236271055	Shelf Drilling Ltd.	1	0,42 G	0,4164G-0,3744G-0,395G-0,4024G-0,4G	0,87	0,37
Euro	3.023,741	1	1	2024 Q=0,688 Q=0,688 Q=0,688 Q=0,688	2025 Q=0,716	14.02.25			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	58,5 G	57G-5G-5G-6G-6,5G	68	55
Euro	6.016,083	1	1	2023 Q=0,2678 Q=0,3046 Q=0,307 Q=0,3151	2024 Q=0,3166 Q=0,3102 Q=0,3262 Q=0,3315	13.02.25			A3C99G	GB00BP6MXD84	"-	1	29,29 G	27,03G-7,22-5,94-7,415-7,205G-7,51G-7,715-8,11G-8,33G	34,06	25,94
Euro	18,106		1	2022 J=0,25	2023 J=0,2543	17.06.24			A2DGX9	BG1100003166	Shelly Group PLC, (Glob.)	1	33,7 G	29,3G-31,5G	38	29,3
US\$	54,856	1	1	2023 J=0,09	2024 J=0,1	05.11.24			634816	US82312B1061	Shenandoah Telecommunications Co.	1	11,3 G	10,5G	12,2	10
CNY	2.340,742	1 zu je CNY 1	1	2017 J=0,18	2018 J=0,12	04.06.19			A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	1	0,12 G	0,101G-0,1G-0,104G-0,105G-0,105G	0,15	0,1
CNY	747,5	1 zu je CNY 1	1	2022 J=0,5222	2023 J=0,6032	28.06.24			A0M4Y1	CNE100000478	Shenzhen Expressway Corporation Ltd.	1	0,73 G	0,69G-0,7G-0,71G-0,715G-0,725G	0,91	0,69
H\$	2.409,639	1 zu je H\$ 1	1	2022 J=0,257	2023 J=0,4	17.05.24			A1XEDC	BMG8086V1467	Shenzhen International Holdings Ltd.	1	0,91 G	0,855G-0,815G-0,815G-0,825G-0,81G	0,95	0,81
H\$	3.081,69	1	1	2023 I=0,0604 S=0,1272	2024 I=0,0852 S=0,0774	23.05.25			A3CN0W	KYG8088A1168	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	1	0,2 G	0,194G-0,191G-0,192G-0,192G-0,191G	0,24	0,18
H\$	1.503,222	1	1	2023 I=0,95 S=1,08	2024 I=1,25 S=1,28	04.06.25			A0HL4U	KYG8087W1015	Shenzhou International Group Holdings Ltd.	1	6 G	5,5G-5,3G-5,4G-5,4G-5,4G	7,6	5,3
£	14,83	1 zu je £ 1	1	2023 I=0,04 I=0,16	2024 I=0,042 I=0,165	17.10.24			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	5,7 G	5,7G-5,7G-5,7G-5,55G-5,55G	6,55	5,55
kann.\$	397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,09 G	0,0876G	0,15	0,08
US\$	251,51	1 zu je US\$ 1	1	2024 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2025 Q=0,79	03.03.25			856050	US8243481061	Sherwin-Williams Co.	1	304,5 G	287,55G	350,75	287,55
Yen	267,501		9	2022 J=0	2023 J=0 I=0 S=0				A12D58	JP3355400007	Shift Inc., (Glob.)	1	6,45 G	6G-5,85G-6G-6,15G-5,75G	129	5,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 89,12		1	2023 I=142,5 S=142,5	2024 I=154,5 S=154,5	27.12.24			865682	JP3358000002	Shimano Inc., (Glob.)	1	128,7 G	127,7G-3,7G-5G-3,7G-7,6G	140,4	123,1
Yen 891,2	1	1	2023 I=0,0941 S=0,1057	2024 I=0,1023	31.12.24			A2PJ5E	US82455C1018	-" ausgestellt von: Bank of New York Mellon, N.Y.	1		(ausg)		
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,09 G	0,0755G-0,0775G-0,076G-0,0765G-0,0775G	0,15	0,08
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,08 G	0,069G-0,0725G-0,0725G-0,073G-0,073G	0,11	0,07
Yen 716,689		4	2023 I=13,5 S=6,5	2024 I=17,5 S=17,5	28.03.25			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,45 G	7,45G-7,25G-7,4G-7,6G-7,55G	9,2	7,25
Yen 41,632		4	2023 I=20 S=30	2024 I=20 S=30	28.03.25			A0BMJN	JP3379950003	Shin Nippon Biomedical Laboratories Ltd., (Glob.)	1	7,7 G	7,2G-7,05G-7,25G-7,4G-7,2G	11,6	7,05
Yen 1.984,996		4	2023 I=50 S=50	2024 I=53 S=53	28.03.25			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	23,42 G	22G-1,52G-1,97G-2,69G-1,55G	32,2	21,52
Yen 3.969,992	1	4	2022 I=0,3971 S=0,476	2023 I=0,1695 S=0,1554 I=0,1724	30.09.24			A0YFR4	US8245511055	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	11,1 G	10,6G-0,4G-0,7G-1,3G-1,1G	16	10,4
- 503,445	1 zu je 5.000	1	2023	2024 I=0,392 I=0,3887 I=0,3739	21.02.25			727566	US8245961003	Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,8 G	26,6G-6,2G-6,6G-8G-8G	34	26,2
Yen 135,172		4	2023 I=25 S=0	2024 I=0				880115	JP3375800004	Shinko Electric Industries Co. Ltd., (Glob.)	1	45,4 G	38,6G-8,6G-8,6G-8,6G-8,4G	55,5	34,4
Yen 889,632		4	2023 I=75 S=85	2024 I=85 S=29	28.03.25			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	13,1 G	14G-3,5G-3,9G-4,2G-3,6G	14,9	12,2
Yen 101,669		4	2023 S=50	2024 S=58	28.03.25			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	12 G	11,4G-1,4G-1,4G	13,4	11,4
Yen 400		1	2023 I=30 S=30	2024 I=30 S=10	27.12.24			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	15,28 G	13,96G-3,695G-3,825G-4,28G-4,24G	17,97	13,7
Yen 400	1	1	2023 I=0,1978 S=0,2092	2024 I=0,0661	31.12.24			766627	US8248414075	-"	1		(ausg)		
Yen 580,129		4		2024 S=35	28.03.25			A3DT3P	JP3351500008	Shizuoka Financial Group Inc., (Glob.)	1	8,15 G	7,85G-7,7G-7,9G-8,1G-8G	10,5	7,6
Yen 76,193		1	2023 I=10 S=15	2024 I=13 S=27	27.12.24			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,75 G	6,55G-6,55G-6,5G	7	5,95
£ 46,227	1	1	2023 I=0,025 S=0,149	2024 I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	0,99 G	0,935G-0,96G-0,935G-0,935G-0,955G	1,21	0,86
PLN 28,115		1	2022 J=0,01	2023 J=0,67	19.06.24			A3CTP4	PLSHPR000021	SHOPER S.A., (Glob.)	1	9,08 G	8,98G-8,74G-8,54G-8,56G	10,55	8,54
US\$ 1.216,572	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	68,76 G	59,42G-64,5-5,66G-9,64G-72,89G	123,88	59,42
ZAR 591,339	1 zu je ZAR 1,1339999999999999	7	2023 I=2,67 S=4,45	2024 I=2,85	26.03.25			853202	ZAE000012084	Shoprite Holdings Ltd.	1	11,7 G	11,4G-0,9G-1,9G-1,7G-1,5G	15,2	10,9
ZAR 591,339	1	7	2021	2022	27.09.24			A2PEDU	US82510E2090	-"	1	11,5 G	11G-0,3G-1,4G-1,6G-1,3G	15	10,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2025
H\$ 5.091,066	1	1	2023 I=0,1 S=0,18	2024 I=0,09 S=0,21	09.07.25			A0ETXL	HK0639031506	Shougang Fushan Resources Group Ltd.	1	0,26 G	0,254G-0,246G-0,24G-0,244G-0,276G	0,35	0,24
kann.\$ 21,866	1	11						A3DZRR	CA82540M1068	Showcase Minerals Inc.	1	0,08 G	0,0785G-0,0785G-0,079G-0,08G-0,074G	0,15	0,07
Euro 98,487	1	1	2023 I=0,5639 J=0,5723	2024 I=0,4612 I=0,1188	30.08.24			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1	34,8 G	31,8G	37,5	31,65
US\$ 34,894	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,33	06.03.25			A1J51N	US8256901005	Shutterstock Inc.	1	14,58 G	13,82G	32,66	13,82
US\$ 34,932	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	27.02.25			A2P56J	US8256981031	Shyft Group Inc.	1	6,95 G	7G	11,9	6,95
US\$ 42,453	1	10						A2N7LY	US8257041090	Si-Bone Inc.	1	11,9 G	11,7G-1,5G-1,7G-2,1G-2,4G	17,4	11,5
- 1.119,731		4	2023 J=0,02	2024 J=0,06 I=0,02	12.11.24			938153	SG1I53882771	SIA Engineering Co. Ltd., (Glob.)	1	1,39 G	1,31G-1,31G-1,28G-1,29G-1,33G	1,7	1,28
- 1.200	1 zu je 1	1	2023 I=2,5 S=3,5	2024 I=2,5 S=2,5	02.04.25			136003	TH0003010Z12	Siam Cement PCL	1	3,6 G	3,56G	4,62	3,46
ZAR 2.830,567		1	2022 I=1,38 S=1,22	2023 I=0,53	20.09.23			A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	0,78 G	0,802G-0,758G-0,806G-0,83-0,828G-0,794G	1,09	0,72
ZAR 707,642	1	1	2021 I=0,7872	2022	21.09.23			A2P0BU	US82575P1075	“- ausgestellt von: BNY Mellon, New York/N.Y.	1	3,1 G	3,2G-3,02G-3,02-3,26G-3,24G-3,12G	4,36	2,96
Euro 32,508		1	2023 J=0,25	2024 J=0,1	19.05.25			A3ESHK	IT0005556581	Sicily by Car S.p.A.	1	3,05 G	3,05G-2,91G-2,95G-2,96G-3,04G	4,1	2,91
Euro 1,468		1		2015 J=0,55	30.06.16			A0LE7Q	FR0010202606	Sidetrade S.A.	1	224 G	218G	265	217
kann.\$ 202,669	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,02 G	0,023G	0,03	0,01
kann.\$ 91,933	1	1	2024	2025	31.03.25			A14SN8	CA82621K1021	Sienna Senior Living Inc.	1	10,4 G	10,2G	10,7	9,7
US\$ 153,943	1	1						A3CM97	CA8263XP1041	Sierra Madre Gold and Silver Ltd.	1	0,36 G	0,324G	0,42	0,3
kann.\$ 211,921	1	1		2021	19.11.21			A1J9PT	CA82639W1068	Sierra Metals Inc.	1	0,56	0,53G	0,63	0,44
Euro 29,889		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	9,12 G	9G	12,68	8,47
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,13 G	0,13G-0,13G-0,117G-0,115G-0,118G	0,19	0,12
A\$ 11.543,702		1	2023 I=0,005 S=0,0025 S=0,0025	2024 I=0,005	01.10.24			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	1,56 G	1,5G-1,5G-1,51G-1,52G-1,5G	1,93	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	0,99 G	0,985G-0,91G-0,94G-0,955G-0,96G	1,13	0,79
US\$ 6,119	1	5						900955	US82661L1017	Signatron International Inc.	1	1,08 G	0,955G	1,71	0,95
US\$ 42,896	1	1			25.04.25			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	48,85 G	48,08G	77,4	42,58
			2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,32											
Euro 128,344		1			29.04.25			A2AJ7T	NL0011821392	Signify N.V.	1	18,39 G	16,82G	22,56	16,82
Euro 256,688	1	1			16.05.24			A3D4TZ	US82670P1012	-" ausgestellt von: Citibank, N.Y.	1	8,75 G	8G	10,8	8
Euro 8,14	1	1			09.04.25			A1XFJ0	FI4000043435	Silli Solutions Oyj	1	5,6 G	5,2G	6,22	4,89
sfrs 1.604,793	1	1			01.04.24			A2AP9V	US82674R1032	Sika AG	1	19,9 G	19,6G-8,9G-9,1G-9,5G-9G	25,2	18,9
US\$ 55,143	1	1			12.03.25			A40AKR	US1462805086	Sila Realty Trust Inc.	1	23 G	22G-1,2G-2G-2,4G-2,4G	24,8	21
£ 29,928	1	1						A2QB4J	US82686Q1013	Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	2,3 G	2,26G-2,22G-2,26G-2,36G-2,18G	7,65	2,18
A\$ 238,103		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,74 G	1,53G-1,53G-1,54G-1,55G-1,52G	3,88	1,52
US\$ 106,795	1	1			17.03.25			905418	US8270481091	Silgan Holdings Inc.	1	44 G	41,6G	53,5	41,6
			2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2											
- 6,756	1	1			23.03.17			898666	IL0010826928	Silicom Ltd.	1	12,6 G	11,7G	17,2	11,7
US\$ 32,473	1	1						935345	US8269191024	Silicon Laboratories Inc.	1	82 G	80G-78,5G-80G-0,5G-0,5G	149	78,5
US\$ 33,682	1	1			13.02.25			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	39,2 G	35,6G	56,5	35,6
			2023 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
US\$ 28,672	1	1						A40B02	US82728C1027	Silvaco Group Inc.	1	3,76 G	3,69G-3,63G-3,61G-3,81G-3,61G	9,68	3,61
£ 17,475	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1	0,34 G	0,338G-0,342G-0,34G-0,34G-0,336G	0,74	0,31
kann.\$ 56,752	1	1						A2P5J9	CA82767L1040	Silver Dollar Resources Inc.	1	0,13 G	0,135G	0,23	0,12
kann.\$ 41,44	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,11 G	0,091G-0,11bB-0,111	0,19	0,09
kann.\$ 268,893	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,13 G	0,114G	0,18	0,11
kann.\$ 222,475	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,09 G	0,08G	0,14	0,08
kann.\$ 217,416	1	1			29.11.24			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,03 G	2,95G-2,836G-2,858G-3,078G-3,026G-3,086	3,92	2,8
			2023	2024											
H\$ 2.486,321	1	1			18.06.25			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	0,95 G	0,84G-0,835G-0,835G-0,835G-0,835G	1,01	0,79
- 82,619	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	6,21 G	6G-5,89G-6,02G-6,18G-6,25G	16,68	5,89

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	326,243	1	1	2024 Q=1,9381 Q=0,0119 Q=1,9878 Q=0,0122 Q=2,0375 Q=0,0125 Q=2,0872 Q=0,0128	2025 Q=2,1	10.03.25			916647	US8288061091	Simon Property Group Inc.	1	137,15 G	128,3G	178	128,3
kann.\$	107,18	1	1						A3CN6D	CA82888R1055	Simply Better Brands Corp.	1	0,6 G	0,57G	0,79	0,57
US\$	41,974	1	1	2024 Q=0,27 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28	03.04.25			912711	US8290731053	Simpson Manufacturing Co. Inc.	1	127 G	129,9G-7,8G-32,6G	168,2	127
A\$	193,21	1	7	2023 I=0,1329 S=0,0667	2024 I=0,0632	07.03.25			A0NHC1	US8291601008	Sims Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,95 G	6,75G-6,75G-6,7G-6,75G-6,65G	8,9	6,65
A\$	193,214		7	2023 S=0,1	2024 I=0,1	04.03.25			A0F63Y	AU000000SGM7	--, (Glob.)	1	6,85 G	6,75G-6,65G-6,9G-7G-7,05G	8,95	6,65
skr	844,556		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	1,57 G	1,516G-1,425G-1,493G-1,5675G-1,5525G	2,55	1,43
-	2.973,273		4	2023 J=0,1	2024 J=0,38 I=0,1	25.11.24			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,14 G	4,08G-4,043G-4,032G-3,998G-3,998G	4,84	4
-	1.070,834		7	2023 I=0,085 I=0,085 I=0,085 S=0,09	2024 I=0,09 I=0,09	13.02.25			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	8,52 G	7,84G-7,854G-7,938G-7,992G-8,08G	9,81	7,84
-	2.250,1		4	2023 I=0,0018 S=0,0056	2024 I=0,0034	18.11.24			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,36 G	0,33G-0,328G-0,336G-0,338G-0,342G	0,41	0,33
-	3.114,669		1	2023 I=0,04 I=0,04 I=0,04 S=0,04	2024 I=0,04 I=0,04 I=0,04 S=0,05	29.04.25			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	4,27 G	4,19G-4,19-4,04G-4,039G-4,039G	4,69	3,19
-	16.513,184		4	2023 I=0,052 S=0,079	2024 I=0,089	20.11.24			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,3 G	2,264G-2,256G-2,239G-2,232G-2,2G	2,42	2,12
Euro	53,853		1	2022 J=0,0408	2023 J=0,0409	17.05.24			A3DE96	ES0105611000	Singular People S.A.	1	1,65 G	1,57G-1,64G-1,71G-1,69G	2,02	1,57
H\$	18.769,717	1	1	2023 I=0,02 S=0,03	2024 I=0,03 S=0,04	16.06.25			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,43 G	0,379G-0,3859G-0,3809G-0,3834G-0,3886G	0,46	0,34
H\$	9.014,739	1	7	2023 I=0,15 S=0,43	2024 I=0,15	11.03.25			866305	HK0083000502	Sino Land Co. Ltd.	1	0,89 G	0,88G-0,865G-0,865G-0,865G-0,89G	0,97	0,87
CNY	1.430,681	1 zu je CNY 1	1	2023 I=0,1296 S=0,2466	2024 I=0,1636 S=0,208	13.05.25			A1T97T	CNE100001NV2	Sinopec Engineering [Group] Co. Ltd.	1	0,62 G	0,565G-0,57G-0,575G-0,595G-0,6G	0,8	0,57
CNY	3.250,068	1 zu je CNY 1	1	2021 J=0,1167	2024 S=0,02	24.06.25			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,14 G	0,124G	0,15	0,12
CNY	1.341,811	1 zu je CNY 1	1	2023 J=0,956	2024 J=0,68	16.06.25			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,06 G	1,9345G-1,987G-2,013G-2,027G-2G	2,61	1,93
CNY	2.038,3	1 zu je CNY 1	1	2023 I=0,1556 I=0,1556 S=0,1572	2024 I=0,1588	10.09.24			A0M4Y7	CNE1000004F1	Sinotrans Ltd.	1	0,41 G	0,368G-0,368G-0,364G-0,368G-0,372G	0,47	0,36
H\$	2.760,993	1	1	2023 J=1,063	2024 J=0,72	04.09.24			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	2,28 G	2,06G-2,04G-2,06G-2,08G-2,1G	2,96	2,04
US\$	99,638	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$	760,218	1	1						A3DQMX	KYG8192S1021	Sipai Health Technology Co.Ltd.	1	0,59 G	0,498G-0,488G-0,515G	0,71	0,49

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
Euro	10,579		1	2022 J=3	2023 J=2	14.06.24			A0RK8D	BE0003898187	Sipef S.A.	1	61,8	G	60G	62	54,8	
US\$	338,769	1	1	2024 Q=0,27	2025 Q=0,27	07.02.25			A3ELRR	US8299331004	Sirius XM Holdings Inc.	1	17,54	G	17,16G-6,56G-6,76G- 8,36G-8,81G	26,66	16,56	
H\$	2.687,224	1	1	2023 I=0,6 S=0,5	2024 I=0,72 S=1,4	02.05.25			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,22	G	1,84G-1,84G-1,89G-1,91G- 1,96G	2,64	1,84	
US\$	52,43	1	1						A40HQN	US82981J8514	SITE Centers Corp.	1	10,5	G	10,1G-9,95G-10,1G-0,2G- 9,9G	15	9,9	
US\$	44,967	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	101	G	97G-5G-6,5G-100G-99G	143	95	
US\$	77,977	1	1	2024 Q=0,51 Q=0,41 Q=0,3 Q=0,28	2025 Q=0,41	14.03.25			A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	1	16,3	G	14,2G	21	14,2	
kann.\$ skr	335,137 269,359	1	4 1						A2JG70 A1W9Z9	CA8606471065 SE0003917798	Sitka Gold Corp. Sivers Semiconductors AB, (Glob.)	1 1	0,32 0,3	G G	0,29G-0,29G 0,2926G-0,2778G- 0,2876G-0,2976G-0,2944G	0,34 0,48	0,17 0,26	
US\$	100,35	1	1						A2QGV5	US83001C1080	Six Flags Entertainment Corp.	1	27,8	G	27,4G-7G-7,6G-7,4G-7,2G	46,8	27	
US\$	93,661	1	1	2023 Q=0,46	2024 I=0,06 I=0,46 I=0,06 I=0,46 I=0,46 S=0,46	14.03.25			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	18,56	G	17,76G-7,484G-7,844G- 7,77G-7,834G	22,43	17,48	
H\$	7.101,806	1	1	2018 I=0,08 S=0,21	2019 I=0,08 S=0,22	11.06.20			A0NBLJ	HK0880043028	SJM Holdings Ltd.	1	0,25	G	0,22G-0,212G-0,212G- 0,214G-0,216G	0,31	0,21	
-	728,002		1	2023 I=0,2264 I=0,2252 I=0,2265 J=0,2188	2024 I=0,2188 I=0,2203 I=0,2156	30.09.24			A1JWRE	US78392B1070	SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	103	G	97G-7-7bG-7-7bB-7bG-7G- 8,5G	156	97	
-	386,622	1 zu je 500	1	2023 Q=0,3479 Q=0,3492 Q=0,3482 Q=0,4227	2024 Q=0,3363 Q=0,3387 Q=0,3273	30.09.24			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,3	G	18,3G-8,5G-8,9G-9,2G- 9,3G	22	18,3	
skr	24,153		1	2024 J=11,5	2025 I=11,5	02.04.25			880202	SE0000120784	Skandinaviska Enskilda Banken AB, (Glob.)	1	12,64	G	12,16G-1,82G-2,18G- 2,54G-2,3G	16,66	11,82	
skr	2.115,831		1	2024 J=11,5	2025 J=11,5	02.04.25			859768	SE0000148884	("-", (Glob.)	1	12,27	G	11,89G-1,33G-1,705G- 1,795-2,095G-2,025G	16,32	11,33	
skr	400,351		1	2023 J=5,5	2024 J=8	08.04.25			863784	SE0000113250	Skanska AB, (Glob.)	1	18,58	G	17,885G-7,305G-7,825G- 8,4G-8,14G	23,14	17,31	
skr	400,351		1	2021 J=0,7447	2023 J=0,5154	01.04.24			A2N9X1	US8305612058	("-", (Glob.) ausgestellt von: JPM	1	18,4	G	17,7G-7,2G-7,7G-8,1G- 7,7G	23,2	17,2	
US\$	130,041	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	43,91	G	43,49G	73,92	43,49	
kann.\$	113,143	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	7,82	G	7,99G-7,975G-8,015G- 8,31G-8,205G	11,13	7,82	
skr	426,392		1	2023 J=7,5	2024 J=7,75	02.04.25			852608	SE0000108227	SKF AB, (Glob.)	1	15,63	G	15,145G-4,28G-4,815G- 5,475G-5,125G	21,95	14,28	
skr	28,959		1	2023 J=7,5	2024 J=7,75	02.04.25			884316	SE0000108201	("-", (Glob.)	1	15,64	G	15,2G-4,2G-4,8G-5,44G- 4,94G	21,85	14,2	
US\$	8,284	1	10						A3EUNX	US83066P3091	Skillsoft Corp.	1	14,1	G	14,3G-3,5G-2,8G	31,6	12,8	
skr	74,728		9	2022 J=2,6	2023 J=2,8	16.12.24			A2PBSB	SE0012141687	SkiStar AB, (Glob.)	1	14,17	G	13,53G-3,41G-3,81G-4,2G- 3,93G	15,8	13,41	
Yen	297,681		4	2023 I=10 S=11	2024 I=11 S=16	28.03.25			A0MMJB	JP3396350005	Sky Perfect JSAT Holdings Inc., (Glob.)	1	6,75	G	6,25G-6,1G-6,3G-6,35G- 6,35G	7,3	5,25	
kann.\$	204,456	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,19	G	0,1798G-0,1698G- 0,1698G-0,1916G-0,1856G	0,26	0,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	227,502		1	2023 I=7,5	2024 J=11	27.12.24			A12B3Z	JP3396210001	Skylark Holdings Co., (Glob.)	1	17,3 G	16,3G-6,2G-6,2G-6,1G-6G	18,6	13,5
US\$	40,331		1						A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	1	46,6 G	43G	49,6	38,8
US\$	40,622	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	75 G	70G	116	70
US\$	156,828	1	1	2024 Q=0,68 Q=0,68 Q=0,7 Q=0,7	2025 Q=0,7	24.02.25			857760	US83088M1027	Skyworks Solutions Inc.	1	48,98 G	45,735G-5,225G-6,485G-8,74G-8,39G	91,17	45,23
H\$	2.233,267	1	1	2021 J=0,23 J=0,03	2023 I=0,03 S=0,05	28.05.24			936973	BMG8181C1001	Skyworth Group Ltd.	1	0,33 G	0,306G-0,306G-0,308G-0,308G-0,31G	0,37	0,29
US\$	71,005	1	1	2024	2025	31.03.25			A3DWA3	US78440X8873	SL Green Realty Corp.	1	44,91 G	44,37G-3,71G-4,21G	67,04	43,71
US\$	22,389	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	4,98 G	4,58G	17,6	4,58
Euro	44,255		1	2022 I=0,3 S=0,3	2024 J=0,1	16.05.25			A0MP74	NL0000817179	Sligro Food Group N.V.	1	10,64 G	10,24G	11,24	9,9
US\$	210,423	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,13	2025 Q=0,13	05.03.25			932543	US78442P1066	SLM Corp.	1	24,2 G	22,2G	30,8	22,2
US\$	54,555	1	10	2023 Q=0,41 Q=0,1367 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,41	14.03.25			A0RGYK	US83413U1007	SLR Investment Corp.	1	13,9 G	13,36G-3,12G-3,41G-3,35G-3,32G	17,01	13,12
US\$	114,462	1	1	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2025 Q=0,2	17.04.25			A1CZW5	US78454L1008	SM Energy Co.	1	22,4 G	19,4G	42,6	19,4
skr	37,457		1						A2DGQ5	SE0009268279	Smart Eye AB, (Glob.)	1	4,48 G	4,285G-4,23G-4,29G-4,445G-4,375G	5,87	3,68
US\$	9,161	1	1						A2P250	US1689133098	Smart Powerr Corp.	1	0,51 G	0,482G-0,474G-0,484G-0,47G-0,468G	0,77	0,47
US\$	42,877	1	1						A2DGGK	US83191H1077	Smart Sand Inc.	1	1,81 G	1,84G-1,84G-1,84G-1,77G-1,71G	2,6	1,71
nkr	171,522		1						A3CSFU	NO0011008971	SmartCraft ASA, (Glob.)	1	2,3 G	2,15G	2,47	2,08
H\$	1.100,952	1	7	2023 I=0,145 S=0,175	2024 I=0,145	10.03.25			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,49 G	0,466G-0,468G-0,478G-0,482G-0,49G	0,53	0,47
nkr	98,046	1	1	2022 J=0,5	2023 J=0,5	10.05.24			A3CRYH	NO0011012502	Smartoptics Group AS, (Glob.)	1	1,66 G	1,575G	1,98	1,41
Euro	3,942		1	2022 J=1	2023 J=1,05	13.05.24			A2H8QY	BE0974323553	Smartphoto Group	1	27,9 G	26,6G	28	19,2
US\$			1						A40UUF	US83192D4025	Smartstop Self Storage Reit Inc.	1		28,5G-9G-9G	29	28,5

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	67,369		4	2023 I=450 S=500	2024 I=500 S=500	28.03.25			874794	JP3162600005	SMC Corp., (Glob.)	1	286	G	278G-4G-80G-6G-6G		386	274
Euro	78,327		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	2,8	G	2,52G		3,87	2,52
Euro	14,375		1						A3C8RX	LU2380749676	SMG Hospitality SE	1	9,5	G	9,25G		9,55	9,05
US\$	437,205	1	1	2023 I=0,288 S=0,462	2024 I=0,288 S=0,462	28.03.25			939163	US83175M2052	Smith & Nephew PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,8	G	23G-2,6G-2,8G-3,2G-2,8G		28,2	22,4
US\$	875,928	1	1	2023 I=0,144 S=0,231	2024 I=0,144 S=0,231	27.03.25			502816	GB0009223206	"-"	1	11,93	G	11,625G-1,45G-1,57G-1,57G-1,415G		14,4	11,42
US\$	44,003	1	1	2024 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13	20.03.25			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	8,06	G	7,98G		10,48	7,98
US\$	393,113	1	5		2024 Q=0,25	10.04.25			A40ZZF	US8322482071	Smithfield Foods Inc.	1	18	G	17,1G-6,9G-7,2G-7,5G-7,2G		20,86	16,9
£	345,535	1	8	2023 I=0,1355 S=0,302	2024 I=0,1423	03.04.25			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	20,82	G	20,18G-19,56G-9,74G-20,14G-19,78G		25,4	19,56
£	341,001	1	8		2023 S=0,3774	18.10.24			A1JC4F	US83238P2039	"-"	1	22,59	G	20,375G-0,4G-19,59G		25,37	19,59
£	247,659	1	9	2022 I=0,014 S=0,0275	2023 I=0,0175 S=0,054	09.01.25			A0J3U3	GB00B17WCR61	Smiths News PLC	1	0,54	G	0,54G-0,525G-0,545G-0,54G-0,52G		0,85	0,52
US\$	521,976	1	1		2024 I=0,3025 I=0,3025 S=0,4308	14.02.25			A40C7D	IE00028FXN24	Smurfit WestRock PLC	1	38,2	G	35,7G		52,5	35,7
Euro	3.360,858		1	2023 I=0,1128 S=0,1692	2024 I=0,1162 S=0,1743	23.06.25	042		764545	IT0003153415	Snam S.p.A.	1	4,8	G	4,621G-4,619G-4,632G-4,608G-4,607G		5,01	4,19
Euro	1.680,429	1	1	2023 I=0,36 S=0,2434	2024 I=0,3606 S=0,2416	23.01.25			A1T8LD	US78460A1060	"-"	1	9,25	G	9G-9G-9,05G-8,9G-8,85G		9,75	8,15
US\$	1.442,211	1	1						A2DLMS	US83304A1060	Snap Inc.	1	7,36	G	6,903G-6,516G-7,037G-7,067-7,1G-7,21G		12,56	6,52
US\$	52,418	1 zu je US\$ 1	1	2024 Q=1,86 Q=1,86 Q=1,86 Q=2,14	2025 Q=2,14	24.02.25			853887	US8330341012	Snap-on Inc.	1	293,3	G	276,8G		344,1	276,8
kann.\$	235,194	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,22	G	1,199G-1,209G-1,239G-1,205G-1,203G		1,87	1,2
US\$	330,1	1	10						A2QB38	US8334451098	Snowflake Inc.	1	118,04	G	106G-3,98G-12,64G-7,12G-9,4G		185,5	103,98
kann.\$	160,603	1	1						A2QQBD	CA83342V1040	Snowline Gold Corp.	1	4,88	G	4,5G		5,55	3,44
-	142,819	1	1	2023	2024	09.05.24			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,5	G	30G-0,5G-2G-2,9G-2,3G		41,7	30
Euro	67,739		7						A0BMUB	IT0003621783	Societa Sportiva Lazio S.p.A.	1	0,77	G	0,75G-0,762G-0,792G-0,788G-0,8G		1,02	0,73
Euro	24,517	1 zu je Euro 1	4	2022 J=1,2	2023 J=1,5	08.10.24			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco	1	101,5	G	95,6G		105	95,6
Euro	41,621		1	2022 J=2,56	2023 J=2,85	10.06.24			860804	FR0000120966	Société Bic S.A.	1	59	G	52,3G		65,8	52,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
Euro 83,242	1 zu je Euro	1	2022 J=1,3659	2023 J=1,5397	07.06.24			A1J2CK	US0887361030	Société Bic S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,6 G	25G			31,6	25
Euro 2,263	3,8199999999999998	1		2023 J=1	10.07.24			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	194 G	192,5G			205	179,5
Euro 132,891		1		2022 J=1,5	13.06.23			854219	FR0000036816	Société de la Tour Eiffel S.A.	1	4,84 G	4,68G			5,6	4,68
FF 4.001,584	1 zu je FF 30	1	2022 J=0,3641	2023 J=0,1943	23.05.24			916129	US83364L1098	Société Générale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,65 G	6,15G-6,05G-6,45G-6,7G-6,7G			8,65	5,15
Euro 800,317		1	2023 J=0,9	2023 J=1,09	26.05.25			873403	FR0000130809	-"	1	34,01 G	31,525G-1,195G-3,075G-4,375G-4,295G			44,1	26,41
Euro 17,635		3						A40QVN	FR001400SF56	Societe LDC S.A.	1	72,35 G	71,05G			73,2	63
Euro 5,838		1	2022 J=1,9	2023 J=2,1	09.07.24			A0D8Z4	FR0004016699	Société Marseillaise du Tunnel Prado Carenage [SMTPC]	1	27,8 G	27,5G			28,5	26,7
US\$ 7,953	1	1						A0RBSN	US83368E2000	Socket Mobile Inc.	1	0,9 G	0,845G			1,51	0,85
Euro 147,455		9	2022 J=3,1 J=0,0141	2023 J=2,65 J=0,015	19.12.24			870935	FR0000121220	Sodexo S.A.	1	57,65 G	52,1G			79,05	52,1
Euro 737,274	1 zu je Euro 4	9	2022 J=0,6819	2023 I=5,8619 J=1,381 J=0,55	20.12.24			570781	US8337921048	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10G			15,5	10
US\$ 1.096,54	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	8,56 G	7,75G-7,79G-8,004G-8,851G-9,131-8,967G			17,33	7,75
Euro 34,25		1	2022 J=3,24	2023 J=3,35	20.05.24			852448	BE0003717312	Sofina S.A.	1	229,8 G	204,2G			251,4	204,2
Yen 47.734,594		4	2023 I=43 S=43	2024 I=43 S=4,3	28.03.25			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	1,18 G	1,2135G-1,1845G-1,1895-1,177G-1,21G-1,1825G			1,36	1,13
Yen 4.773,459	1	4	2023 I=0,2916 S=0,2745	2024 I=0,2849	30.09.24			A2PEAG	US83405K1025	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	12,4 G	11,3G-1,4G-2,2G			13,6	10,8
Yen 1.469,995		4	2023 I=22 S=22	2024 I=22 S=22	28.03.25			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	37,59 G	36,115G-4,495G-5,755G-8,48G			67,59	34,5
Yen 2.939,99	1	4	2023 I=0,0762 S=0,0689	2024 I=0,0735	30.09.24			A1JSPB	US83404D1090	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	20,2 G	18,1G			32,6	18,1
£ 199,925	1	8	2023 I=0,085 S=0,39	2024 I=0,089	10.04.25			A1430G	GB00BYZDVK82	Softcat PLC	1	17,9 G	17,3G-7G-7,4G-7,3G-7,3G			21,6	17
Euro 3,205		1	2023 J=0,94	2024 J=0,96	19.05.25			813308	FR0000065864	Sogclair S.A.	1	20,9 G	19G			24,4	16,95
Euro 120,078		1	2023 J=0,2	2024 J=0,15	12.05.25			875920	IT0000076536	Sogefi S.p.A.	1	1,74 G	1,684G-1,658G-1,678G-1,716G-1,71G			2,39	1,66
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,06 G	0,057G-0,058G-0,0545G-0,055G-0,0555G			0,08	0,05
US\$ 52,996	1	1						A3CUW0	US5860011098	Soho House & Co Inc.	1	4,82 G	4,62G-4,54G-4,64G-4,6G-4,58G			7,85	4,54
Euro 35,727		4						A2DKAC	FR0013227113	Soitec S.A.	1	46,12 G	44,04G			90,85	44,04
Yen 225		4	2023 I=65 S=70	2024 I=75 S=75	28.03.25			255124	JP3663900003	Sojitz Corp., (Glob.)	1	18,3 G	17,2G-6,8G-7,1G-7,4G-7,4G			21,6	16,8
kann.\$ 331,53	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,02 G	0,024G			0,04	0,02
kann.\$ 144,25	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,04 G	0,044G-0,04			0,31	0,04
Euro 90,7		1	2023 J=0,37	2024 J=0,39	19.05.25	028		915322	IT0001206769	Sol S.p.A.	1	35,35 G	34,25G-4,65G-5,05G			39,7	34,25
DKK 6,46		1	2023 J=30	2024 J=15	17.03.25			A0BLGA	DK0010274844	Solar A/S	1	30,25 G	29,85-9,15G-9,9G-30,7G-0,1G			41,35	29,15
Euro 24,641		1						A40PU4	FI4000577192	Solar Foods Oyj	1	4,97 G	4,27G			6,73	2,96

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														seit 02.01.2025	
kann.\$ 32,337 US\$ 58,783	1 1	4 1						A3D1AL A14QVM	CA83417Y1088 US83417M1045	Solarbank Corp. SolarEdge Technologies Inc.	1 1	2,11 G 13,08 G	2,03G-1,905 12,588G-2,488G-2,606G- 2,81G-2,426G	6,1 21,76	1,89 12,06
Euro 124,951 US\$ 38,014	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	11.03.25			A0MU98 A2DHUS	ES0165386014 US83418M1036	Solaria Energia Y Medio Ambiente S.A. Solaris Energy Infrastructure Inc.	1 1	6,77 G 13,6 G	6,38G-6,385G 13,9G-3,6G-3,9G-4,7G- 5,3G	8,47 35,2	6,38 13,6
US\$ 45,857	1	7						A3DS0P	US8342033094	Soleno Therapeutics Inc.	1	61,75 G	58,7G-4,95G-8,9G-60,55G- 1,2G	67,35	39,54
£ 3.001,107	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,07 G	0,0674G-0,0633G- 0,0661G-0,0663G-0,0674G	0,09	0,06
nkr 82,347 Euro 91,387 Euro 107,128 Euro 105,876	1	1 1 1 1						909875 A2QFYY A2N8PV 856200	NO0003080608 ES0105513008 FR0013379484 BE0003470755	Solstad Offshore ASA, (Glob.) Soltec Power Holdings S.A. Solutions 30 SE Solvay S.A.	1 1 1 1	3,03 G 1,61 G 31,08 G	2,69G (ausg) 1,416G 29,25G	3,62 1,87 35,78	2,69 0,88 28,62
Euro 1.058,764	1	1	2024 I=0,81 S=0,97 2023	2025 I=1,46 2024	19.05.25 27.01.25			A3DE5S	US8344374025	“- ausgestellt von: Citibank, N.Y.	1	2,94 G	2,82G	3,44	2,74
US\$ 172,99 kann.\$ 92,165 US\$ 208,582	1 1 1	1 1 1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,15	06.03.25			A407ZE A2P4DU A0BLAA	US83444M1018 CA83445W1086 US88023U1016	Solventum Corp. Soma Gold Corp. Somnigroup International Inc.	1 1 1	60 G 0,43 G 51,5 G	57,5G-6,5G-7,5G-8G-9G 0,384G 49G	80,5 0,45 65	56,5 0,31 49
A\$ 216,108		7						A0B7QA	AU000000SOM1	Somnomed Ltd., (Glob.)	1	0,28 G	0,232G-0,232G-0,234G- 0,234G-0,232G	0,4	0,23
Yen 990,482		4	2023 I=150 S=150	2024 I=56 S=76	28.03.25			A1CTAF	JP3165000005	Sompo Holdings Inc., (Glob.)	1	24,8 G	23,2G-2,8G-3,4G-4G-3,8G	29,2	22,8
Euro 2.000		1	2022 J=0,0537	2023 J=0,0564	14.05.24			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	1 G	0,996G-0,987G-1,004G- 1,004G-0,982G	1,07	0,87
Euro 311,34		1	2022 J=0,03	2023 J=0,07	14.05.24			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA	1	2,28 G	2,18G-2,1G-2,26G-2,26G	2,52	2,06
US\$ 21,693	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,35	2025 Q=0,35	14.03.25			910513	US83545G1022	Sonic Automotive Inc.	1	49,8 G	49,8G	71,5	49,8
A\$ 480,404		7	2023 I=0,43 S=0,63	2024 I=0,44	05.03.25			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	13,68 G	13,41G-3,13G-3,58G- 3,802G-3,742G	17,36	13,13
US\$ 18,916 US\$ 98,625	1 1	1 1	2024 Q=0,51 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52	26.02.25			A2QJSN 861171	US1404752032 US8354951027	Sonida Senior Living Inc. Sonoco Products Co.	1 1	19,1 G 40 G	19,4G-9,4G-8,8G 38,2G-7,6G-8,2G	24,6 47,4	18,8 37,6
US\$ 119,083	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	7,65 G	7,512G-7,382G-7,534G- 7,706G-7,95G	14,94	7,38
sfrs 59,627	1, 2.000	4	2022 J=4,6	2023 J=4,3	13.06.24			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
sfrs 298,134	1	4	2021 J=1,0212	2022 J=0,9615	14.06.24			A12HSY	US83569C1027	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	49 G	47,4G-7,6G-8,2G-8,4G- 7,8G	67	47,4
Yen 6.149,811		4	2023 I=40 S=45	2024 I=50 S=10	28.03.25			853687	JP3435000009	Sony Group Corp., (Glob.)	1	20,39	18,74G-7,96G-9,21G- 9,055G	24,41	17,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Yen 6.149,811	1	4	2023 I=0,2715 S=0,2865	2024 I=0,3317	30.09.24			853688	US8356993076	Sony Group Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	20,8 G	18,9G	24	18,9
Euro 20,548		1	2023 J=4,65	2024 J=4,65	03.06.25			880013	FR0000050809	Sopra Steria Group S.A.	1	170 G	154G	183,5	151,9
US\$ 20,126	1	1						A1T9NK	US83600C1036	Sotherly Hotels Inc.	1	0,56 G	0,54G-0,54G-0,54G-0,57G-0,565G	0,85	0,54
US\$ 12,666	1	1						A2DSDS	US82536T1079	SoundThinking Inc.	1	13,8 G	13,1G-2,9G-3,4G-3,7G-3,8G	17,3	11,7
kann.\$ 208,221	1	1	2024 Q=0,5	2025 Q=0,5	31.03.25			A408DH	CA83671M1059	South Bow Corporation.	1	22,4 G	20,8G	24,4	20,8
US\$ 16,486	1 zu je US\$ 1	1	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,15	2025 Q=0,15	03.02.25			A2PJ0C	US83946P1075	South Plains Financial Inc.	1	27,6 G	27,2G-8G-8,2G	35,2	27,2
A\$ 4.512,733		7	2023 I=0,004 S=0,031	2024 I=0,054	06.03.25			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	1,54 G	1,4195G-1,396G-1,3255G-1,416G-1,3875G	2,24	1,33
A\$ 903,336	1	7	2023	2024	07.03.25			A14SZA	US84473L1052	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	7,5 G	7,15G-6,7G	11	6,7
US\$ 785,534	1	1	2023 Q=1 Q=1 Q=1 Q=0,8	2024 Q=0,6 Q=0,7 Q=0,7	11.02.25			A0HG1Y	US84265V1052	Southern Copper Corp.	1	76,5	68,6G	95,48	68,6
A\$ 239,899		7	2022 I=0,046 S=0,022	2023 I=0,01	14.03.24			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,34 G	0,32G-0,32G-0,322G-0,324G-0,32G	0,41	0,32
kann.\$ 329,923	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,11 G	0,1075G-0,105G-0,1055G-0,112G-0,109G	0,18	0,11
US\$ 592,661	1 zu je US\$ 1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18	12.03.25			862837	US8447411088	Southwest Airlines Co.	1	25,91 G	22,73G	32,5	22,73
US\$ 71,848	1 zu je US\$ 1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2025 Q=0,62 Q=0,62	15.05.25			863050	US8448951025	Southwest Gas Holdings Inc.	1	64,5 G	60G	74	60
A\$ 646,939		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,37 G	0,349-0,33G-0,332G-0,342G-0,341G	0,56	0,33
DKK 12,49		1	2022 J=3	2023 J=3	26.04.24			A2JLD2	DK0061027356	SP Group AS	1	32,05 G	32,1G-29,95G-30,95G-1,25G-1,15G	42,3	29,95
Euro 4,15		1	2022 J=1,5	2023 J=2,2	03.06.24			878321	BE0003798155	Spadel S.A.	1	186 G	181G	186	173
kann.\$ 444,742	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,07 G	0,0625G-0,0625G-0,0625G-0,066G-0,0635G	0,09	0,05
DKK 117,702		1	2022 J=4,5	2023 J=10	20.03.24			A0HDE3	DK0060036564	Spar Nord Bank A/S	1	27,75 G	27,8G-7,65G-7,75G-7,75G-7,75G	28,1	27,2
nkr 100,398		1	2023 J=7	2024 J=8,75	09.04.25			A0DK56	NO0006000801	SpareBank 1 Nord-Norge, (Glob.)	1	11,87 G	10,802G	12,53	10,28
nkr 135,861		1	2023 J=7,8	2024 J=10,3	28.03.25			A2DTEV	NO0010751910	SPAREBANK 1 ØSTLANDET, (Glob.)	1	13,1 G	12,804G-2,238G-2,772G	15,54	12,24
nkr 144,216		1	2023 J=12	2024 J=12,5	21.03.25			634727	NO0006390301	SpareBank 1 SMN, (Glob.)	1	15,45 G	14,224G	16,39	14,22
nkr 375,456		1	2023 J=7,5	2024 J=8,5	25.04.25			A1JR25	NO0010631567	SpareBank 1 Sor-Norge ASA, (Glob.)	1	14,22 G	12,88G	15	12,26
nkr 49,796				2024 J=6,25	10.04.25			A3DJTR	NO0012483207	Sparebanken Møre AS, (Glob.)	1	8,51 G	7,914G	8,95	7,75
nkr 109,721		1	2023 J=7,5	2024 J=8,5	28.03.25			727533	NO0006000900	Sparebanken Vest, (Glob.)	1	11,45 G	10,578G	13,03	10,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 110,431 nz\$ 1.889,323	1 1	1 7	2023 I=0,135 I=0,0238 S=0,14 S=0,0247	2024 I=0,1415 I=0,0165	20.03.25			A3EQSN 882336	CA84652L2075 NZTELE0001S4	Spark Energy Minerals Inc. Spark New Zealand Ltd.	1 1	0,04 G 0,99 G	0,0315G 0,985G-0,97G-0,98G- 0,98G-0,97G	0,11 1,63	0,03 0,97
kann.\$ 199,217	1	1		2023 Q=0,1	13.07.23			A3EHTZ	CA84678A5089	Spartan Delta Corp.	1	1,94 G	1,69G	2,72	1,69
US\$ 33,846	1	1	2024 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,2175	2025 Q=0,22	21.03.25			A115BY	US8472151005	SpartanNash Co.	1	18,3 G	17,6G	19,9	16,8
£ 99,192	1	1	2023 I=0,253 S=0,539	2024 I=0,266 S=0,566	15.05.25			884647	GB0003308607	Spectris PLC	1	23,4 G	22,8G-2,6G-2,6G-3,6G-3G	36,8	22,6
US\$ 26,314	1	10	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,47	2024 Q=0,47	18.02.25			A2NB43	US84790A1051	Spectrum Brands Holdings Inc.	1	56,5 G	54,5G-3,5G-4,5G-6G-5G	83,5	53,5
£ 461,842	1	4	2023 I=0,008 S=0,018	2024 I=0,008	05.12.24			905381	GB0000163088	Speedy Hire PLC	1	0,2 G	0,204G-0,204G-0,212G- 0,216G-0,212G	0,34	0,2
US\$ 55,901	1	10						A2H63F	US84833T1034	Spero Therapeutics Inc.	1	0,53 G	0,499G-0,4755G-0,482G- 0,504G-0,527G	1,06	0,48
US\$ 28,96	1	1						A2P2R5	US55826T1025	Sphere Entertainment Co.	1	24,28 G	23,15G-2,75G-3,35G- 3,15G-4,15G	46,52	22,75
Euro 167,651		1	2023 I=0,22 S=0,61	2024 I=0,25 S=0,75	14.05.25			A14UTB	FR0012757854	Spie S.A.	1	39,54 G	36,54G	41,6	29,12
kann.\$ 33,679	1	1	2024 Q=0,06 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	28.03.25			A14XBU	CA8485101031	Spin Master Corp.	1	14,5 G	14,2G-4,2G-4,4G-4,6G- 4,5G	22,6	13,8
Euro 55,9 Euro 52,296 £ 73,612		1 1 1						A1T9RS A3CS01 A14Q5B	FR0011464452 FI4000507595 GB00BWFGQN14	Spineguard S.A. Spinnova Oyj Spirax Group PLC	1 1 1	0,07 G 0,39 G 66,5 G	0,0946G 0,3625G 64,5G-3G-3,5G-4,5G-2G	0,18 0,98 97	0,07 0,36 62
US\$ 30,967	1	1						A3EQSF	US8485603067	Spire Global Inc.	1	6,55 G	6,5G-6,4G-6,45G-6,45G- 6,75G	20	6,4
£ 402,76	1	1	2023 S=0,021	2024 S=0,023	22.05.25			A117ZX	GB00BNLPYF73	Spire Healthcare Group PLC	1	2,04 G	2G-1,99G-1,99G-1,99G- 1,98G	2,76	1,97
US\$ 58,346	1 zu je US\$ 1	10	2023 Q=0,755 Q=0,755 Q=0,755 Q=0,755	2024 Q=0,785 Q=0,785	11.03.25			A2AH7C	US84857L1017	Spire Inc.	1	67 G	67G-7G-7G-6,5G-6G	73,5	62,5
£ 581,149	1	1	2022 I=0,0216 S=0,0412	2023 I=0,0214	10.08.23			856880	GB0004726096	Spirent Communications PLC	1	2,18 G	2,1G-2,06G-2,04G-2G- 1,97G	2,26	1,97
US\$ 20,419	1	1	2024 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2025 Q=0,3125	14.03.25			A117N6	US84863T1060	Spok Holdings Inc.	1	13,96 G	13,23G-3,08G-3,52G-3,8G- 3,79G	16,34	13,08
Euro 23		1						A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	3,24 G	3,26G-3,3G-3,3G-3,3G- 3,25G	3,46	2,97
US\$ 38,12	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	1,31 G	1,19G-1,18G-1,19G-1,43G- 1,56G	2,56	0,86
Euro 204,707		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	459,65 G	412,5G-34,45G-69,3G- 76,15G	623,3	412,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
£ 119,017	1	4	2021 I=0,015 S=0,047	2023 S=0,01	07.11.24			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	0,96 G	0,96G-0,96G-0,915G- 0,925G-0,92G	1,23	0,92
US\$ 139,788	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	6,56 G	6,264G-6,156G-6,288G- 6,418G-6,584G	8,92	6,16
kann.\$ 25,813	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3	2025 Q=0,3	10.03.25			A2P5HU	CA8520662088	Sprott Inc.	1	38,8 G	36,4G	42,4	36,4
US\$ 98,036	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	133,75 G	113,85G-23,85G-31,3G- 4,8G	174,2	113,85
US\$ 38,032	1	1						A1CW7W	US78463M1071	SPS Commerce Inc.	1	115 G	109G	187	109
US\$ 46,383	1	1						A3DRSJ	US78473E1038	SPX Technologies Inc.	1	113 G	106G	147	106
US\$ 60,257	zu je US\$ 10	10						A3D4LY	US00773J2024	Spyre Therapeutics Inc.	1	11,6 G	11G-0,8G-1,1G-1G-1,1G	23,2	10,8
PLN 1,091	1	1						A2QGAZ	PLSPRSF00011	SpyroSoft S.A., (Glob.)	1	86,2 G	86,2G-2G-3,4G-5,4G-3,2G	113,5	82
Yen 122,532		4	2023 I=10 S=28	2024 I=28 S=43	28.03.25			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	40,66 G	40,8G-39,36G-40,3G- 1,32G-0,54G	45,24	36,04
Euro 90,669		1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	2,39 G	2,36G-2,26G-2,29G-2,23G	2,84	1,15
- 1.536	1 zu je 1	1	2022 I=0,85 I=0,15 S=0,72 S=0,28	2023 I=1 S=1	18.04.25			A1C079	TH0254A10Z14	Sri Trang Agro-Industry PCL	1	0,31 G	0,306G-0,308G-0,272G- 0,284G-0,28G	0,45	0,27
Euro 119,047	1	1						A142R6	FR0013006558	SRP Groupe	1	0,59 G	0,584G	0,96	0,58
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	4,83 G	4,53G	5,34	4,4
US\$ 246,486	1	1	2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2025 Q=0,25	03.03.25			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	68 G	65G-3,5G-5G-6G-6G	85	63,5
skr 295,966		1	2023 J=5	2024 J=2,6	30.04.25			887029	SE0000171100	SSAB AB, (Glob.)	1	4,96 G	4,8G-4,559G-4,727G- 4,834G-4,809G	6,59	3,75
skr 700,651		1	2023 J=5	2024 J=2,6	30.04.25			881832	SE0000120669	("-", (Glob.)	1	4,89 G	4,714G-4,472G-4,651G- 4,792G-4,761G	6,53	3,64
£ 1.106,302	1 zu je £ 0,5	4	2023 I=0,2 I=0,4	2024 I=0,212	02.01.25			881905	GB0007908733	SSE PLC	1	19 G	18,2G-8,2G-7,9G-8,1G- 7,8G	20	17,3
£ 1.106,284	1 zu je £ 0,5	4	2022 S=0,3447	2023 I=0,2576 S=0,5291	26.07.24			A1JMRY	US78467K1079	("-", ausgestellt von: Citibank N.A., New York/N.Y.	1	18,8 G	18G-8G-7,7G-7,9G-7,8G	19,7	17,1
Euro 40,968		1	2022 J=0	2023 J=0				602290	FI0009008270	SSH Communications Security Oyj	1	0,98 G	0,952G	1,13	0,95
£ 800,726	1	10	2022 S=0,025	2023 I=0,012 S=0,023	30.01.25			A2PDL4	GB00BGBN7C04	SSP Group PLC	1	1,61 G	1,57G-1,55G-1,57G-1,59G- 1,54G	2,1	1,54
kann.\$ 202,386	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	09.11.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	8,25 G	8,26G-8,26G-7,742G- 8,536G-8,394G	10,45	6,64
A\$ 1.082,846		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,13 G	0,1114G-0,111G-0,1123G- 0,1121G-0,1097G	0,17	0,11
£ 539,2	1	1	2023 I=0,1583 S=0,08	2024 I=0,06 S=0,12	10.04.25			888460	GB0007669376	St. James's Place PLC	1	9,47 G	9,175G-8,645G-9,05G- 9,23G-9,15G	13,88	8,65

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	58,327	1 zu je US\$ 100	1	2024 Q=0,12 Q=0,12 Q=0,14 Q=0,14	2025 Q=0,14	10.03.25			862032	US7901481009	St. Joe Co.	1	40,2 G	39,2G-8,4G-8,8G-9,8G-9,8G	48,4	38,4
US\$	49,325	1	1						870353	US8523123052	STAAR Surgical Co.	1	15,59 G	13,99G	23,82	13,59
US\$	186,618	1	1	2024	2025	31.03.25			A1C8BH	US85254J1025	STAG Industrial Inc.	1	30 G	28,71G-8,26G-8,63G	34,47	28,26
kann.\$	115,015	1 zu je kann.\$ 1	1						A3CWMU	US85256A1097	Stagwell Inc.	1	4,8 G	4,62G-4,54G-4,64G-4,64G-	6,35	4,54
nkr	13,5		1		2024 I=2,6306 I=2,9638 I=3,0262	08.11.24			A3D840	NO0012780958	Stainless Tankers ASA, (Glob.)	1	4,22 G	4,02G	5,42	4
PLN	5,58		1	2021 J=12	2022 J=15	30.06.23			911884	PLSTLPD00017	Stalprodukt S.A., (Glob.)	1	55,1 G	56,1G-3,5G-4,9G-3,1G-2,6G	67,7	49,2
ZAR	1.658,921		1	2023 I=6,9 S=7,33	2024 I=7,44 S=7,63	09.04.25			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	10 G	9,9G-9,35G-10,1G-0,1G-0G	12,5	9,35
ZAR	1.658,921	1	1	2023 I=0,3619 S=0,3845	2024 I=0,4207	13.09.24			A1J4Z1	US8531182066	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,95 G	9,15G-9,85G-9,95G-9,75G	12,4	9,15
US\$	378,986	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	0,95 G	0,925G-0,91G-0,93G-0,93G-0,97G	2,04	0,9
US\$	2.384,461	1 zu je US\$ 0,5	1	2023 I=0,06 S=0,21	2024 I=0,09 S=0,28	27.03.25			859123	GB0004082847	Standard Chartered PLC	1	11,14 G	10,525G-0,405G-0,935G-1,045G-0,965G	15,44	10,41
US\$	750		1	2023 I=1,543 I=1,771 S=1,805 I=1,8302	2024 I=1,7919 I=1,795 I=1,7958 S=1,6255	14.01.25			A0G3GU	USG84228AT58	-"-, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	92,92 G	92,97G-2,67G	94,89	91,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.197,253	1	1	2023 I=0,1193	2024 I=0,1758	12.08.24			A2QHQ8	US8532541005	Standard Chartered PLC ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	21,2 G	19,8G-20,8G-0,8G	29,4	19,8
kann.\$ 193,938	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	1,07 G	1,04G-0,94G-1,018G- 1,086G-1,066G	1,67	0,94
US\$ 21,862	1 zu je US\$ 2	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,31	14.02.25			855022	US8536661056	Standard Motor Products Inc.	1	21,2 G	20,2G	30,2	20,2
US\$ 11,898	1 zu je US\$ 1,5	7	2023 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,32 Q=0,32	14.02.25			856956	US8542311076	Standex International Corp.	1	123 G	122G-0G-1G-0G-3G	188	120
US\$ 154,538	1 zu je US\$ 2,5	1	2024 Q=0,81 Q=0,81 Q=0,82 Q=0,82	2025 Q=0,82	04.03.25			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	58,18 G	54,9G-6,64	86,48	54,9
A\$ 901,392		7	2024 J=0,0656	2025 J=0,1078	27.02.25			A0YFE7	AU000000SMR4	Stanmore Resources Ltd., (Glob.)	1	0,98 G	0,895G-0,895G-0,905G- 0,91G-0,9G	1,79	0,9
kann.\$ 114,067	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,225	28.03.25			813102	CA85472N1096	Stantec Inc.	1	72,5 G	69,5G-8,5G-70G-2G-2,5G	84	68,5
US\$ 117,128	1	10	2023 Q=0,45 Q=0,75 Q=0,7 Q=0,6	2024 Q=0,09	04.03.25			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	11,8	11,435G-1,24G-1,535G- 2,16G-2,515G	15,86	11,24
US\$ 1.135,9	1	10	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,61	2024 Q=0,61 Q=0,61	16.05.25			884437	US8552441094	Starbucks Corp.	1	79,5 G	71,99G	110,98	71,99
US\$ 0,65		10	2023 Q=0,1645 Q=0,164 Q=0,1601 Q=0,1739	2024 Q=0,1744	14.02.25			A3DLA1	CA85524N1078	-"	1	14,8 G	13,4G-3,9G-3,9G-4,5G- 4,2G	21,8	13,4
- 1.717,876		1	2023 I=0,025 S=0,042	2024 I=0,03 S=0,032	29.04.25			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,75 G	0,73G-0,735G-0,745G- 0,745G-0,755G	0,88	0,73
A\$ 418,225		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,05 G	0,0475G-0,0475G-0,048G- 0,0485G-0,048G	0,07	0,05
US\$ 337,743	1	10	2023 Q=0,4607 Q=0,0193 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,48	31.03.25			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	16,8 G	15,945G-5,695G-6,22G	19,62	15,7
- 41,455		4	2022 S=1,3774	2023 I=1,6375	21.05.24			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	78 G	76,5G-6,5G-8G-9,5G-8G	90,5	74,5
US\$ 288,469	1 zu je US\$ 1	1	2024 Q=0,69 Q=0,69 Q=0,76 Q=0,76	2025 Q=0,76	01.04.25			864777	US8574771031	State Street Corp.	1	70,67 G	67,12G-5,72G-6,43G- 8,52G-9,16G	98,6	65,72
US\$ 36,741	1	10						A0HFYU	MHY816691064	Stealthgas Inc.	1	4,88 G	4,44G	5,75	4,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 149,897	1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,5	31.03.25			903772	US8581191009	Steel Dynamics Inc.	1	103,92 G	96,07G	132,42	96,07
US\$ 94,078	1	3	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	07.04.25			912283	US8581552036	Steelcase Inc.	1	9,5 G	(exD)-9,25G-9,1G-9,3G-9,35G-9,3G	11,8	9,1
Euro 12,85		1	2023 J=5,1	2024 J=4,15	07.05.25			915284	FR0000064271	STEF S.A.	1	116,8 G	115G	139,8	114,4
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
kann.\$ 55,687	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,31	01.04.25			891500	CA85853F1053	Stella-Jones Inc.	1	42,6 G	41,6G	49,6	41,6
Euro 2.896,073	1	1	2023 J=1,55	2024 J=0,68	23.04.25			A2QL01	NL00150001Q9	Stellantis N.V.	1	8,76 G	8,433G-8,417-8,303G-8,195G-8,455G-8,383G	13,62	8,2
US\$ 52,267	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2025 Q=0,14	17.03.25			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	22 G	21,8G-1,4G-1,8G-2,2G-2,6G	28,4	21,4
US\$ 27,52	1	1	2024	2025	31.03.25			A1KA51	US8585681088	Stellus Capital Investment Corp.	1	11,44 G	11,248-0,878G-1,116G-0,956G-0,732G	14,75	10,73
£ 127,353	1	1	2023 I=0,0292 S=0,0472	2024 I=0,0298 S=0,0481	24.04.25			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,52 G	1,51G-1,51G-1,5G	1,72	1,49
US\$ 164,15	1	1						A3CN1T	US85859N1028	Stem Inc.	1	0,31	0,26G-0,26G-0,2888G-0,3202G-0,338G	1,2	0,26
kann.\$ 71,86	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	2,62 G	2,54G	3,1	2,54
US\$ 22,555	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,385	2025 Q=0,385	03.03.25			859510	US8585861003	Stepan Co.	1	43,2 G	42,4G-1,6G-2,4G-2,8G-2,6G	62,5	41,6
kann.\$ 252,827	1	4						A2JMMP	CA85913R2063	Steppe Gold Ltd.	1	0,43 G	0,396G	0,55	0,38
US\$ 85,98	1	1						A1J09L	US85916J4094	Stereotaxis Inc.	1	1,46 G	1,42G	2,46	1,42
US\$ 30,417	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	93,4 G	91,98G-0,36G-1,88G-2,78G-9,32G	194,8	89,88
Euro 295,54		1	2022 J=0,058 J=0,058	2023 J=0,0573	04.06.24			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	17,4 G	16,5G-6,2G-7,1G	23	16,2
US\$ 72,384	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21	10.03.25			898166	US5562691080	Steven Madden Ltd.	1	21 G	21G	40,8	21

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	28,026	1 zu je US\$ 1	1	2024 Q=0,475 Q=0,475 Q=0,5 Q=0,5	2025 Q=0,5	17.03.25			887667	US8603721015	Stewart Information Services Corp.	1	60,5 G	56,5G	66	56
Euro	5,2	1	1		2024 J=0,55	08.05.25			A40TC4	AT0000A3FW25	Steyr Motors AG	1	38,2 G	36,2G-42,4-2G-7,4-0,6G-1,2-2,6-1,8G-1,4G	422	12,8
£	131,214	1	12	2022 I=0,05 S=0,116	2023 I=0,051 S=0,092	08.05.25			A0HL48	GB00B0KM9T71	Sthree PLC	1	2,77 G	2,68G-2,64G-2,685G-2,72G-2,695G	3,51	2,64
US\$	103,755	1	8	2023 Q=0,36 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,46	03.03.25			873773	US8606301021	Stifel Financial Corp.	1	73 G	68G-7G-8,5G-70G-0,5G	112	67
skr	517,969	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	0,39 G	0,372G-0,3604G-0,3612G-0,3774G-0,3732G	0,77	0,36
US\$	52,969	1	4	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075	30.05.25			A2PASS	CA86084H1001	Stingray Group Inc.	1	5,35 G	5G	6,05	4,74
US\$	16,261	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	2,47 G	2,464G-2,428G-2,517G	5,19	2,43
Euro	911,282	1 zu je Euro 1,04	1	2023 I=0,06 I=0,06 I=0,06 S=0,06	2024 I=0,09 I=0,09 I=0,09 S=0,09	24.03.25			893438	NL0000226223	STMicroelectronics N.V.	1	17,97 G	16,016G	26,83	16,02
Euro	911,282	1 zu je Euro 1,04	1	2024 Q=0,06 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	25.03.25			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	17,5 G	16,3G	26,6	16,3
US\$	29,465	1	1	2024 Q=0,3 Q=0,3 Q=0,31 Q=0,31	2025 Q=0,31	17.03.25			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	56 G	56G-6,5G-6G	74	56
A\$	2.399,818		7	2022 I=0,0567 I=0,029 I=0,0323 I=0,0626 I=0,0643 I=0,0364 I=0,0433 J=0,0394 J=0,0406	2023 I=0,0024 I=0,0484 I=0,1152 J=0,0376 J=0,0424	30.12.24			887471	AU000000SGP0	Stockland, (Glob.)	1	2,8 G	2,6265G	3,23	2,63
US\$	54,078	1	1						A2PLTL	US86150R1077	Stoke Therapeutics Inc.	1	5,25 G	5,1G-5,05G-5,15G-5,2G-5,4G	12,3	5,05
US\$	58,524	1 zu je US\$ 1	12	2022 I=1 S=1,5	2023 I=1,25 S=1,25	23.04.25			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	19,66 G	16,6G	26,6	16,6
US\$	257,373	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	9,57 G	8,964G-7,992G-9,17G-9,588G-9,908G	10,72	7,55
US\$	32,085	1	10						A2P8CE	US8618961085	StoneX Group Inc.	1	62,5 G	58,5G-7,5G-60G-1G-2,5G	121	57,5
Euro	613,067		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			871004	FI0009005961	Stora Enso Oyj	1	8,65 G	7,896G	11,13	7,9
Euro	613,067		1	2023 J=0,1085	2024 I=0,1038 S=0,1405	24.03.25			578498	US86210M1062	"- (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	8,4 G	7,55G	10,9	7,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 4,095		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			919959	FI0009007603	Stora Enso Oyj, (Glob.)	1	8,62 G	8,06G	11	8,06
Euro 59,605		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			919961	FI0009007611	-"-, (Glob.)	1	8,62 G	7,76G	11,19	7,76
Euro 175,553		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			870734	FI0009005953	-"-	1	8,96 G	8,26G	11	8,26
nkr 447,973		1	2023 J=4,1	2024 J=4,7	10.04.25			867218	NO0003053605	Storebrand ASA, (Glob.)	1	11,27 G	9,685G	11,85	9,69
skr 1.544,724		1	2023 J=0,09	2024 J=0,1	08.05.25			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,05 G	1,017G-0,9566G-1,001G-1,0315G-1,013G	1,41	0,93
skr 77,15		1	2024 J=1	2024 J=1	07.05.25			A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	8,27 G	7,7G-7,465G-7,905G	8,88	5,58
Euro 118,222	1	1	2022 J=2	2024 J=9,05	27.11.24			A0M23V	AT000000STR1	Strabag SE	1	58,6	55,1-3G-7,1-7,8G-60G-1,9G	75,5	39,9
US\$ 18,608	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6	10.03.25			A3C7H6	US86260J1025	Stran & Company Inc.	1	0,87 G	0,816G	1,19	0,73
- 71,716	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	7,95	7,8G	12,29	7,8
US\$ 24,654	1	1						A2JRXJ	US86272C1036	Strategic Education Inc.	1	73 G	70,5G	97,5	70,5
DKK 0,042		1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	12.03.20			A3EYNB	DK0062502894	Strategic Partners A/S	1	117 G	116G-6G-5,5G-7G-8G	121	91,6
kann.\$ 214,236	1							A3EVHL	CA8629521086	Strathcona Resources Ltd.	1	15,3 G	15,8G-5,7G-5,8G-5,7G-5,9G	21	15,1
kann.\$ 48,91	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,07 G	0,0727G-0,075G-0,075G-0,075G-0,075G	0,13	0,06
US\$ 4,172	1	1						894333	US8631111007	Strattec Security Corp.	1	33,8 G	31,4G	48,6	31,4
sfrs 1.594,552	1	1	2022 J=0,0898	2023 J=0,0494	18.04.24			A2QPJX	US86317T1034	Straumann Holding AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	9,2 G	8,8G-8,75G-9,05G-9,2G-9,15G	13,6	8,75
sfrs 159,455	1	1	2023 J=0,45	2024 J=0,57	11.04.25			A3DHHH	CH1175448666	-"-	1		(ausg)		
Euro 2,805		1	2021 J=0,8	2022 J=0,9	28.04.23			A0Q665	FR0010528059	Streamwide SA	1	34,4 G	33,1G	35,6	30
US\$ 43,547	1	1						A2QJVN	US86333M1080	Stride Inc.	1	110 G	103G-1G-11G-4G	138	99,5
A\$ 2.866,898	7							A0B6PK	AU000000STX7	Strike Energy Ltd., (Glob.)	1	0,08 G	0,074G-0,074G-0,0745G-0,075G-0,074G	0,14	0,07
kann.\$ 41,595	1	1	2021 J=0,8	2022 J=0,9	28.04.23			A40N32	CA86332K4000	Strikepoint Gold Inc.	1	0,08 G	0,085G-0,085G-0,0855G-0,077G-0,077G	0,11	0,08
nkr 44,888		1						570011	NO0010098247	StrongPoint ASA, (Glob.)	1	0,8 G	0,738G	0,96	0,74
US\$ 381,689	1	1						864952	US8636671013	Stryker Corp.	1	328,6 G	300G-285	384	285
			2024 Q=0,8 Q=0,8 Q=0,8 Q=0,84	2025 Q=0,84	31.03.25										
skr 8,219		1						659213	SE0000653230	Studsvik AB, (Glob.)	1	10,6 G	10,4G-9,91G-10,26G-0,06G-0,3G	12,24	9,91
US\$ 16,762	1 zu je US\$ 1	1						861820	US8641591081	Sturm Ruger & Co. Inc.	1	34,2 G	33,6G	38,6	33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 46,722	1 zu je £ 0,5	1	2023 I=0,039 S=0,074	2024 I=0,039 S=0,074	17.04.25			A0Q9SF	GB00B3CX3644	stv group PLC	1	1,71 G	1,7G-1,64G-1,65G-1,67G-1,64G	2,54	1,64
Yen 733,057		4	2023 I=48 S=58	2024 I=48 S=67	28.03.25			857977	JP3814800003	Subaru Corp., (Glob.)	1	14,1 G	14G-3,9G-4G-4,5G-4,3G	18,1	13,9
Yen 1.466,115	1	4	2023 I=0,1658 S=0,1825	2024 I=0,1603	30.09.24			A2DPAE	US86428V1044	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. Subsea 7 S.A.	1	7,05 G	6,85G-6,8G-6,95G-7,2G-7,25G	9,1	6,8
US\$ 299,6	1	1	2024 J=3	2025 I=6,5 I=6,5	29.10.25			889539	LU0075646355		1	13,38 G	11,26G	16,97	11,26
US\$ 299,6	1 zu je US\$ 2	1	2023	2024	31.10.24			A1H5LW	US8643231009	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,2 G	11,4G	16,6	11,4
Yen 189,993		3	2023 I=40 S=40	2024 I=15 S=20	27.02.25			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	17,5 G	17,2G-7,2G-7,2G-7,2G-7,2G	17,7	14,8
Yen 350,175		1	2023 I=42 S=13	2024 I=15 S=6	27.12.24			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	5,29 G	4,636G-4,522G-4,736G-4,824G-4,81G	7,78	4,52
Yen 1.657,218		4	2023 I=6 S=3	2024 I=3 S=6	28.03.25			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	1,87 G	1,79G-1,74G-1,78G-1,83G-1,82G	2,28	1,74
Yen 1.211,099		4	2023 I=62,5 S=62,5	2024 I=65 S=65	28.03.25			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	18,15	17,64G-7,05G-8,33G-8,44G	22,78	17,05
Yen 1.211,099	1	4	2023 I=0,4214 S=0,3917	2024 I=0,4327	30.09.24			A0NBL6	US8656131039	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	18,6 G	17,3G-7G-7,8G-8,1G-8,3G	22,4	17
Yen 793,941		4	2023 I=25 S=52	2024 I=36 S=41	28.03.25			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	12,2 G	10,6G-0,4G-0,7G-1,1G-1,3G	18,5	10,4
Yen 793,941	1	4	2023 I=0,1685 S=0,3233	2024 I=0,239	30.09.24			A1H856	US8656172033	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	11,8 G	10,6G-0,7G-0,7G-1,1G-1G	18,5	10,6
Yen 206,068		4	2022 I=60 S=65	2023 I=65 S=80	27.12.24			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	24,6 G	23,6G-3,6G-3,4G	33,2	23,4
Yen 122,905		4	2023 I=60 I=60 S=60	2024 I=65	27.12.24			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	16,2 G	16,4G-5,9G-6,3G-6,7G-6,5G	20,4	15,9
Yen 290,814		4	2023 I=35 S=63	2024 I=49 S=55	28.03.25			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	16 G	15G-4,5G-4,9G-5,1G-4,8G	22,6	14,5
Yen 3.884,446		4	2023 I=135 S=135	2024 I=180 S=60	28.03.25			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	18,36 G	17,874G-7,438G-7,848G-8,246G-7,456G	25,39	17,44
Yen 6.474,076	1	4	2023 I=0,182 S=0,1677	2024 I=0,2407	30.09.24			A1C8HL	US86562M2098	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	10,7G-0,5G-0,7G-1,3G-1,1G	15,4	10,5
Yen 3.606,777	1	4	2023 I=0,0748 S=0,0688	2024 I=0,0971	30.09.24			A1H9NN	US86562X1063	Sumitomo Mitsui Trust Group Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	3,84 G	3,52G-3,5G-3,58G-3,64G-3,7G	4,9	3,5
Yen 721,355		4	2023 I=110 S=55	2024 I=72,5 S=82,5	28.03.25			529969	JP3892100003	“-”, (Glob.)	1	19,4 G	18,4G-7,9G-8,3G-8,8G-8,7G	24,6	17,9
Yen 33,237		4	2023 I=60 S=60	2024 I=60 S=60	28.03.25			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	20,6 G	20,8G-0,2G-0,8G-1,2G-0,8G	23,4	19,2
Yen 397,9		4	2022 I=14 S=7	2023 I=0 S=0				858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	3,52 G	3,28G-3,2G-3,28G-3,38G-3,16G	5	3,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Yen 476,086		4	2023 I=29 S=31	2024 I=35 S=35	28.03.25			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	30,2 G	30,4G-29,4G-30,2G-1G-29,6G	37	28,6
Yen 263,043		1	2023 I=53 S=29	2024 S=29	27.12.24			868271	JP3404200002	Sumitomo Rubber Industries Ltd., (Glob.)	1	9 G	8,35G-8,4G-8,35G	12	8,35
kann.\$ 122,243	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,19 G	0,175G-0,1865	0,26	0,17
H\$ 9.539,705	1	1	2023 J=0,02	2024 J=0,17	23.12.24			A1JCNU	HK0000083920	Sun Art Retail Group Ltd.	1	0,23 G	0,21G-0,206G-0,21G-0,212G-0,214G	0,24	0,19
US\$ 127,59	1	1	2024 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,94	2025 Q=0,94	31.03.25			888745	US8666741041	Sun Communities Inc.	1	118 G	108G-6G-9G	130	106
US\$ 53,158	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	8,9 G	8,85G-8,7G-9,05G	17	8,7
H\$ 2.897,78	1	7	2023 I=0,95 S=2,8	2024 I=0,95	12.03.25			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	8,45 G	8,05G	9,15	8,05
ZAR 258,181		7	2022 I=1,48 S=2,03	2023 I=1,61 S=2,37	09.04.25			A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	1,77 G	1,72G-1,69G-1,73G-1,76G-1,74G	2,2	1,69
kann.\$ 570,792	1	1	2024 Q=0,78 Q=0,81 Q=0,81 Q=0,84	2025 Q=0,84	26.02.25			936039	CA8667961053	Sun Life Financial Inc.	1	49,6 G	47,8G-7G-7,8G-8,4G-8,8G	57	47
H\$ 9.855,381	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,17 G	0,146G-0,147G-0,148G-0,149G-0,151G	0,27	0,15
H\$ 3.056,844	1	1	2023 J=0,157	2024 J=0,143	27.05.25			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,17 G	0,156G-0,158G-0,158G	0,19	0,16
US\$ 84,352	1		2023 Q=0,08 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,12 Q=0,12	14.02.25			A1JDCZ	US86722A1034	Suncoke Energy Inc.	1	7,7 G	7,15G	9,9	7,15
kann.\$1.237,139	1	1	2024 Q=0,545 Q=0,545 Q=0,545 Q=0,57	2025 Q=0,57	04.03.25			A0NJU2	CA8672241079	Suncor Energy Inc.	1	29,99 G	29,16G-8,71G-9,13G-9,88G-30,19G	39,71	28,71
A\$ 1.082,968		7	2023 I=0,34 S=0,44	2024 I=0,63	17.02.25			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	10,1 G	9,75G-9,65G-9,9G-9,8G-9,85G	12,4	9,65
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
PLN 20,292		1	2021 J=0,1	2022 J=0,28	17.07.23			A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	1,59 G	1,658G-1,59G	1,88	1,32
US\$ 0,525	1	1						A3CSR0	US86740P2074	Sunlands Technology Group ausgestellt von:	1	4,96 G	4,54G	6,45	4,54
US\$ 125,082	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	0,27 G	0,26G-0,26G-0,2624G	4,46	0,26
H\$ 1.094,805	1	1	2023 J=0,219	2024 J=0,532	05.06.25			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	7,9 G	6,43G-6,328G-5,976G-6,075G-6,081G	11,39	5,98
kann.\$ 119,755	1	1						784556	CA8676EP1086	SunOpta Inc.	1	3,74 G	3,6G-3,54G-3,615G-3,56G-3,59G	7,54	3,54
A\$ 90,227		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd., (Glob.)	1	0,14 G	0,1375G-0,1375G-0,1385G-0,1395G-0,138G	0,2	0,13
US\$ 226,21	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	5,45 G	6,034G-5,867G-6,385G	11,2	5,34

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	201,199	1	1	2024 Q=0,07 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	31.03.25			A0DK4W	US8678921011	Sunstone Hotel Investors Inc.	1	7,35 G	7,25G-7,1G-7,25G	11,7	7,1
Yen	309		1	2023 I=40 S=40	2024 I=55 S=65	27.12.24			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	28,92 G	29,1G-8,38G-9,08G-9,78G-9,16G	31,12	27,92
Euro	58,259		1	2022 J=0,1	2023 J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	2,03 G	1,97G	2,51	1,94
ZAR	340		1	2022 J=0,8	2023 J=0,6	02.10.24			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	1,18 G	1,17G-1,11G-1,18G-1,19G-1,17G	1,56	1,11
US\$	17,776	1	1						A3EWR2	US86804F3010	Super League Enterprise Inc.	1		(ausg)		
kann.\$	4,3	1	10						A408VG	CA86805E1051	Super Micro Computer Inc.	1	6,57 G	5,367G	13,02	5,37
US\$	593,481	1	10						A40MRM	US86800U3023	Super Retail Group Ltd., (Glob.)	1	29,21 G	23,96G-9,5	57,62	23,96
A\$	225,826		7	2023 I=0,32 S=0,87	2024 I=0,32	10.03.25			A0B5SL	AU000000SUL0		1	6,89 G	6,65G-6,65G-6,7G	10,02	6,65
-	29,127	1 zu je 50	1						920474	IL0010830961	SuperCom Ltd.	1	4,88 G	4,82G-4,76G-4,93G-4,91G-5,05G	16,44	4,4
US\$	16,478	1 zu je US\$ 1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	18.02.25			904472	US8683581024	Superior Group of Companies Inc.	1	8,75 G	8,4G-8,3G-8,75G-8,8G-8,8G	15,8	8,3
US\$	28,902	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	03.07.19			866479	US8681681057	Superior Industries International Inc.	1	1,78 G	1,73G	2,32	1,49
kann.\$	235,046	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,045	2025 Q=0,045	31.03.25			A0RK83	CA86828P1036	Superior Plus Corp.	1	4,38 G	4,04G	4,44	3,84
A\$	511,886		7		2016 J=0,005	01.09.17			A14S4U	AU000000SLC8	Superloop Ltd., (Glob.)	1	1,13 G	1,13G-1,13G-1,14G-1,14G-1,13G	1,33	1,13
US\$	55,814	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	29 G	28,6G	38	28,2
kann.\$	165,024	1	4						A2QQ2P	CA86882X1096	Surge Battery Metals Inc.	1	0,18 G	0,168G	0,28	0,17
kann.\$	290,98	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,06 G	0,0542G	0,08	0,05
kann.\$	99,703	1	4	2022	2023	31.03.25			A3CSRB	CA86880Y8779	Surge Energy Inc.	1	3,56 G	3,04G	4,26	3,04
US\$	20,412	1	1						A3DAGC	US86882L2043	SurgePays Inc.	1	2,04 G	2,02G-2,015G-2,005G-1,972G-2,095G	2,39	1,02
US\$	127,613	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	19,6 G	18,4G-8,1G-8,2G	24,8	18,1
skr	51,026		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	10,37 G	9,865G-9,725G-9,825G-10,2G-0,1G	17,45	9,73
US\$	14,296	1	10						914178	US8688731004	Surmodics Inc.	1	26,4 G	25,2G	36,6	24
US\$	23,552	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	4,1 G	4G-3,94G-4,02G-4G-4,06G	6,4	3,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 82,459	1	10						A2N6SG	US8693671021	Sutro Biopharma Inc.	1	0,52 G	0,474G	2	0,47
BRL 1.264,118	1	1	2023	2024	18.12.24			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	7,8 G	7,6G-7,45G-7,45G-7,8G-7,7G	10,4	7,45
Yen 1.964,586		4	2023 I=55 S=67	2024 I=20 S=20	28.03.25			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	9,97 G	9,862G-9,482G-9,37G-9,37G-9,47G	12,47	9,37
skr 52,978		1	2023 I=0,5 S=0,5	2024 I=0,75	30.04.25			909952	SE0000407991	Svedbergs Group AB, (Glob.)	1	4,05 G	3,9G-3,92G-3,84G-4,07G-3,94G	4,74	3,35
skr 62,866		1	2023 J=2,75	2024 J=3	07.04.25			895273	SE0000171886	Svenska Cellulosa AB, (Glob.)	1	11,46 G	(exD)-10,8G-0,78G-1,02G-1,26G-1,22G	13,6	10,78
skr 639,476		1	2023 J=2,75	2024 J=3	07.04.25			856193	SE0000112724	("-", (Glob.)	1	11,63 G	(exD)-11,01G-0,8G-1,06G-1,28G-1,165G	13,62	10,8
skr 639,476	1	1	2022 J=0,239	2023 J=0,2561	25.03.24			A3CSDZ	US8695876008	("-", ausgestellt von: Citibank N.A., New York/N.Y.	1	9,65 G	9,55G-10,5G-0,7G-9,3G-9,35G	13,3	9,3
skr 1.944,777		1	2023 J=13	2024 J=15	27.03.25			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,45 G	9,04G-8,724G-9,028G-9,394G-9,77G	12,35	8,72
skr 35,251		1	2023 J=13	2024 J=15	27.03.25			A14S61	SE0007100607	("-", (Glob.)	1	13,36 G	12,19G-2,25G-3,02G	19,43	12,19
skr 3.889,554	1 zu je skr 4,2999999999999998	1	2022	2023 J=0,6098	21.03.24			A12E48	US86959C1036	("-", ausgestellt von: Citibank N.A., New York/N.Y.	1	4,5 G	4,84G-4,18G-4,32G-4,54G-4,46G	6	4,18
DKK 31,549		1		2024 J=8	11.04.25			A40BGK	DK0062616637	Svitzer Group A/S	1	37,55 G	36,4G-7,5G-7,55-7,5G-7,5G-6,9G	37,75	27,1
skr 97,417		9	2022 J=1	2023 J=1,7	18.11.24			A3DCHC	SE0017161458	Svolder AB, (Glob.)	1	4,47 G	4,324G-4,212G-4,274G-4,398G-4,306G	5,31	4,21
Yen 30,827		4	2023 I=35 S=55	2024 I=50 S=70	28.03.25			861557	JP3368400002	SWCC Corp., (Glob.)	1	33,6 G	30,8G-0,8G-0,4G-0,6G	48,6	30,4
skr 332,2		1	2023 J=2,95	2024 J=3,3	30.04.25			A2QJA4	SE0014960373	Sweco AB, (Glob.)	1	15,31 G	14,42G-4,18G-4,42G-4,81G-4,5G	17,38	13,5
skr 1.132,006		1	2023 J=15,15	2024 J=21,7	27.03.25			895705	SE0000242455	Swedbank AB, (Glob.)	1	18,49 G	17,945G-6,965G-7,645G-8,225G-8,275G	24,3	16,97
skr 158,863		1	2022 J=0,22	2023 J=0,23	26.04.24			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	3,27 G	3,144G-3,084G-3,234G-3,27G-3,274G	4,5	3,08
skr 220,355	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB, (Glob.)	1	3,26 G	3,22G-3,11G-3,1G-3,07G-3,03G	3,73	3,03
skr 356		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	25,02 G	23,8G-3,46G-4G	29,9	23,46
H\$ 2.862,528	1	1	2023 I=0,24 S=0,4	2024 I=0,25 S=0,42	09.04.25			861751	HK0087000532	Swire Pacific Ltd.	1	1,25 G	1,15G-1,17G-1,06G-1,07G-1,07G	1,38	1,06
H\$ 789,475	1	1	2023 I=1,2 I=1,2 S=2	2024 I=1,25 S=2,1	09.04.25			860990	HK0019000162	("-",	1	7,92 G	7,695G-7,65G-7,65G-7,69G-7,715G	8,7	7,65
H\$ 5.779,316	1	1	2023 I=0,33 S=0,72	2024 I=0,34 S=0,76	01.04.25			A1CXQA	HK0000063609	Swire Properties Ltd.	1	1,94 G	1,76G-1,77G-1,76G-1,76G-1,77G	2	1,76
sfrs 574,55	1 zu je sfrs 12	1	2022 J=1,6758	2023 J=1,8005	20.05.24			A0YHKC	US87089E1001	Swiss Life Holding AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	39,6 G	37,6G-7,6G-7,6G-6,8G	42,4	35,2
sfrs 28,728		1	2023 J=33	2024 J=35	16.05.25			778237	CH0014852781	("-",	1		(ausg)		
sfrs 80,234	1 zu je sfrs 2	1	2023 J=1,7	2024 J=1,725	21.03.25			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2023 J=6,2155	2024 J=7,35	15.04.25			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 1.269,989	1	1	2022 J=1,5863	2023 J=1,7073	16.04.24			A1J5BS	US8708861088	("-", ausgestellt von: J.P. Morgan Chase, New York/N.Y.	1	36,2 G	33,6G-4,4G-4,8G-4,4G	39,6	33,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	51,802	1 zu je sfrs 1	1	2023 J=22	2024 J=22	28.03.25			916234	CH0008742519	Swisscom AG	1		(ausg)		
sfrs	518,019	1 zu je sfrs 25	1	2022 J=2,3985	2023 J=2,4261	02.04.24			916843	US8710131082	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	52,5 G	50G-1G-2G-1,5G-1G	54,5	47,6
Euro	9,545		1	2022 J=1,7	2023 J=1,7	30.04.24			A0B585	FR0004180578	Sword Group SE	1	29,65 G	28,05G	36,05	28,05
DKK	54,588		1	2023 J=30,56	2024 J=26,88	21.03.25			A0D9FT	DK0010311471	Sydbank AS	1	49,2 G	48,2G-6,28G-7,7G-9,34G-8,26G	60,6	46,28
Euro	105,033		1	2023 J=1,62	2024 J=1,62	15.05.25			A3E1GW	BE0974464977	Syensqo S.A.	1	60,16 G	56,8G	83,94	56,8
PLN	33,964		1						896270	PLCMPLD00016	Sygnity S.A., (Glob.)	1	16,8 G	17,1G-6,95G-6,6G-6,6G-6,05G	18,55	14
US\$	40,547	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45	08.04.25			A3CY7Z	US8713321029	Sylvamo Corp.	1	53,25 G	51,9G-1G-2,1G-2,55G-2,5G	78,3	51
US\$	260,109	1	4	2023 I=0,01 S=0,01	2024 I=0,0075	27.02.25			A1H6XC	BMG864081044	Sylvania Platinum Ltd.	1	0,52 G	0,51G-0,47G-0,47G-0,482G-0,484G	0,68	0,45
US\$	39,187	1	7						529873	US87157D1090	Synaptics Inc.	1	46,53 G	41,45G	84,14	41,45
US\$	11,491	1	10						A3E1W0	US87157B4005	Synchronoss Technologies Inc.	1	8,5 G	8,45G-8,3G-8,45G-8,95G-8,6G	11,4	6,65
US\$	388,75	1	1	2023 Q=0,23 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	03.02.25			A117UJ	US87165B1035	Synchrony Financial	1	41,69 G	38,74G	67,1	38,74
US\$	86,044	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	10,1 G	9,8G-9,6G-9,85G-9,45G-10G	15,8	9,45
£	17,794	1	12	2022 S=0,03	2023 I=0,02 S=0,025	24.04.25			877460	GB0007156838	Synectics PLC	1	2,94 G	2,96G-2,88G-2,64G-2,82G-2,74G	4,3	2,64
Euro	24,362		1	2021 J=0,8	2022 J=0,8	29.06.23			903714	FR0000032658	Synergie SE	1	30,3 G	30,3G	30,6	26,8
US\$	154,62	1	10						883703	US8716071076	Synopsys Inc.	1	358,9	333,5G-45,15G	524,9	333,5
US\$	140,969	1 zu je US\$ 1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,39	20.03.25			A114G1	US87161C5013	Synovus Financial Corp.	1	35,6 G	33,4G	54	33,4
skr	150		1	2023 J=1,8	2024 J=1,8	29.04.25			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	4,09 G	3,735G	4,46	3,63
A\$	1.624,178	1	7						A3E4P8	AU0000312480	Syntara Ltd., (Glob.)	1	0,02 G	0,0185G-0,0185G-0,0185G-0,0185G	0,05	0,02
£	163,568	1	1						A3EUL7	GB00BNTVWJ75	Synthomer PLC	1	1,08 G	1,036G-0,963G-0,993G-0,981G-0,975G	1,94	0,96
A\$	1.042,245		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,11 G	0,1017G-0,1017G-0,1017G-0,1019G-0,1017G	0,17	0,1
US\$	489,23	1 zu je US\$ 1	7	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	04.04.25			859121	US8718291078	Sysco Corp.	1	67,07 G	62,34G	73,55	62,34
Yen	629,469		4	2023 I=42 S=42	2024 I=15 S=15	28.03.25			897966	JP3351100007	Sysmex Corp., (Glob.)	1	15,9 G	16G-5,5G-5,9G-6,3G-6,3G	18,6	15,5
Yen	629,469	1	4	2022 S=0,1314	2024 I=0,1005	30.09.24			A12EJE	US87184P1093	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,9 G	15,4G-4,9G-5,4G-5,7G-5,9G	18,3	14,9
£	12,689	1	1	2019 I=0,011	2023 S=0,05	26.09.24			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	6,35 G	6,3G-6,35G-6,35G-6,35G-6,25G	7,3	6,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
skr 208		5	2022 J=1,1	2023 J=1,2	30.08.24			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	6,35 G	6,14G-6,02G-6,23G-6,45G-6,33G	7,84	6,02
Yen 544		4	2023 I=35 S=35	2024 I=40 S=40	28.03.25			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	16,1 G	15,3G-5G-5,3G-5,7G-5,6G	20,2	15
US\$ 1.141,745	1	1	2024 Q=0,65 Q=0,65 Q=0,88 Q=0,88	2025 Q=0,88	30.05.25			A1T7LU	US8725901040	T-Mobile US Inc.	1	240,1 G	217,95G	260,05	203,3
US\$ 222,242	1	1	2024 Q=1,24 Q=1,24 Q=1,24 Q=1,24	2025 Q=1,27	14.03.25			870967	US74144T1088	T. Rowe Price Group Inc.	1	77,5 G	73,02G-3,4	111,92	73,02
kann.\$1.665,031	1	7		2024 J=0,11	02.06.25			A40TTS	HK0001078598	T.S. Lines Limited	1		(ausg)		
US\$ 155,938	1	1						A3E3UN	US35834F1049	T1 Energy Inc.	1		(ausg)		
Euro 28,196		1	2024 J=0,25	2025 J=0,25	02.10.25			A1W7P1	FI4000062195	Taaleri OYJ	1	7 G	6,42G	8,23	6,42
A\$ 2.286,249		7	2023 I=0,01 S=0,003	2025 I=0,01	25.02.25			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,31 G	0,28G-0,278G-0,282G-0,282G-0,28G	0,42	0,28
US\$ 294,665	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	2,46 G	2,3G-2,26G-2,32G	3,8	2,26
US\$ 23,666	1	1						A2APEV	US87357P1003	Tactile Systems Technology Inc.	1	11,8 G	11,4G-1,2G-1,5G-2G-2,1G	17,4	11,2
Yen 118,192		4	2023 I=35 S=35	2024 I=40 S=40	28.03.25			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	21,6 G	21,2G-0,6G-1,2G-1,6G-1,4G	26,4	20,4
Yen 183,166		4	2023 I=65 S=65	2024 I=65 S=65	28.03.25			857627	JP3443600006	Taisei Corp., (Glob.)	1	37,2 G	36,6G-5,4G-6,2G-7,2G-6,8G	44,2	35,4
TWD 5.186,547	1 zu je TWD 10	1	2024 Q=0,5456 Q=0,5399 Q=0,6248 Q=0,6081	2025 Q=0,6777	18.03.25			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	133,8	121,6-16-20-4,2-2,6-30-1,8	216	116
Yen 130,218		4	2023 I=45 S=45	2024 I=45 S=45	28.03.25			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	12,3 G	11G-0,7G-1G-1,3G-1,2G	17,8	10,7
Yen 120,416		4	2023 I=0 S=17	2024 S=17	28.03.25			A0DNGL	JP3460200003	Takara Bio Inc., (Glob.)	1	4,5 G	4,4G-4,34G-4,48G-4,1G	6,3	4,1
Yen 197,252		4	2023 J=29	2024 J=31	28.03.25			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	6,9 G	6,85G-6,65G-6,8G-7G-6,9G	8,55	6,65
Yen 315,566		3	2023 I=17 S=20	2024 I=23 S=11,5	27.02.25			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	6,35 G	6,3G-6,15G-6,3G-6,45G-6,25G	8,2	6,15
US\$ 176,496	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	187,5 G	166,52G-80,2	207,5	166,52
Yen 1.590,95		4	2023 I=94 S=94	2024 I=98 S=98	28.03.25			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	26,4 G	26,07G-4,93G-5,6G-6,28G-5,22G	28,21	24,43
Yen 3.181,899	1	4	2023 I=0,3191 S=0,2922	2024 I=0,3261	30.09.24			A1CWZF	US8740602052	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,7 G	12,8G	14,2	12,2
US\$ 605,558	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	11 G	10,2G-0,2G-0G-0,1G-9,75G	14,2	8,6
Euro 45,629		1	2023 J=0,19	2024 J=0,1	20.03.25			A2DTKJ	FI4000153580	Talenom Oyj	1	3,02 G	2,915G	4,12	2,92
A\$ 429,83		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,23 G	0,1926G-0,1926G-0,1926G-0,1998G-0,2065G	0,31	0,19
Euro 123,86		1						A14SE5	ES0105065009	Talgo S.A.	1	3,02 G	2,935G-2,95G	4,25	2,94
Euro 743,569		1		2023 J=0,06	19.06.24			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,61 G	0,602G-0,592G-0,599G-0,596G-0,597G	0,66	0,56

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 3.541,329	1	1	2023 I=0,0479 S=0,0479	2024 I=0,048 S=0,0466	27.03.25			852015	GB0008782301	Taylor Wimpey PLC	1	1,22 G	1,175G-1,165G-1,1945G-1,225G-1,2105G	1,47	1,17
£ 56,212	1	1	2023 I=0,7778 S=1,294	2024 I=0,7128 S=0	05.06.25			A2ALSB	GB00BYT18307	TBC Bank Group PLC	1	43,2 G	43G-38,4G-9,8G-41,2G-1,2G	53	34,4
kann.\$1.039,288	1	4	2023 Q=0,93 Q=0,93 Q=0,93 Q=0,96	2024 Q=0,96 Q=0,96 Q=0,8225 Q=0,85	31.03.25			A2PJ41	CA87807B1076	TC Energy Corp.	1	41,7 G	40,82G-0,17G-0,57G-0,545G-1,125G	46,78	40,17
H\$ 2.520,935	1	1	2023 J=0,16	2024 J=0,318	11.07.25			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,91 G	0,775G-0,785G-0,785G-0,79G-0,8G	1,09	0,7
US\$ 8,501	zu je H\$ 1	1						A3DAPS	US8761082002	TCTM Kids IT Education Inc. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	0,41 G	0,38G-0,38G-0,258G-0,338G-0,354G	0,9	0,17
US\$ 84,369	1	10	2022 Q=0,35 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,44 Q=0,44	11.04.25			250815	US87162W1009	TD SYNnex Corp.	1	88 G	82G	137	82
Yen 1.943,86		4	2023 I=58 S=58	2024 I=70 S=14	28.03.25			857032	JP3538800008	TDK Corp., (Glob.)	1	7,48 G	7,284G-7G-7,5G-7,378G	12,62	7
Yen 1.943,86	1	4	2023 I=0,3941 S=0,3635	2024 I=0,4696	30.09.24			866790	US8723514084	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,45 G	6,35G-6,05G-7,5G-7,4G	12,3	6,05
US\$ 298,353	1	10		2023 Q=0,65	21.02.25			A40R4H	IE000IVNQZ81	TE Connectivity PLC	1	112 G	106G-4G-6G-11G-1G	150	104
US\$ 4,493	1	6						A3D39E	US8781553081	Team Inc.	1	15,3 G	15,7G-5,7G-6,8G	17,3	11
£ 246,599	1	1	2023 S=0,02	2024 I=0,01	29.08.24			A1W4X9	GB00BCCW4X83	Team Internet Group PLC	1	0,6 G	0,6G-0,555G-0,57G-0,59G-0,56G	1,39	0,56
Euro 40,693		1		2015 J=0				A1C4BZ	GRS403003007	Technical Olympic S.A., (Glob.)	1	2,28 G	2,13G	2,47	2,08
Euro 178,379	1	1	2023 J=0,57	2024 J=0,85	20.05.25			A2QNZT	NL0014559478	Technip Energies N.V.	1	28,66 G	25,82G	31,46	25,46
US\$ 420,572	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	18.03.25			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	24,01 G	22,055G-1,7G-2,115G	31,84	21,7
Euro 201,327		1	2023 J=0,26	2024 J=0,8	19.05.25			A2AHWL	IT0005162406	Technogym S.p.A.	1	10,76 G	10,44G-0,12G-0,22G-0,36G-0,32G	11,98	10,02
A\$ 327,369		10	2022 I=0,0277 I=0,0185 S=0,0894 S=0,0596	2023 I=0,033 I=0,0178 S=0,1129 S=0,0608	28.11.24			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	13,4 G	13,2G-3,2G-3,3G-3,4G-3,3G	19,5	13,2
Yen 104,5		7	2023 I=25 S=55	2024 I=30 S=60	27.06.25			A12F3Q	JP3545240008	TechnoPro Holdings Inc., (Glob.)	1	18,5 G	17,5G-7,4G-7,5G-7,6G-7,6G	20,2	17,1
Euro 653,261		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	5,07 G	4,924G-4,79G-4,94G-5,03G-5G	6,57	4,79
US\$ 70,7	1	10						A40MZE	US87874R3084	TechTarget Inc.	1	8,25 G	7,85G-7,75G-8G-8,5G-8,25G	19,15	7,75
H\$ 1.831,575	1	1	2023 I=0,95 S=0,98	2024 I=1,08 S=1,18	15.05.25			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	9,28 G	8,486G-8,504G-8,652G-8,72G-8,656G	13,52	8,49
kann.\$ 494,879	1	10	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,625	2024 Q=0,125 Q=0,125	14.03.25			858265	CA8787422044	Teck Resources Ltd.	1	27,11 G	27,49G-7,16G-7,26G-7,7G-7,58G	42,65	26,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 7,6	1	10	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,625	2024 Q=0,125 Q=0,125	14.03.25			855086	CA8787423034	Teck Resources Ltd.	1	26,4 G		26,6G-6,4G-6,6G-7,2G-7,2G		42	26,4
Euro 80,301	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	12,91 G		12,51G-2,38G-2,66G-2,43G		17,5	11,13
US\$ 46,992	1	11	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,15	2024 Q=0,15	31.03.25			A1XBE8	KYG872641009	Tecnoglass Inc.	1	57,98 G		56,4G-5,66G-6,76G-8,22G-9,1G		82,26	55,66
Euro 17,053		1	2023 J=0,01	2024 J=0,01	30.04.25			A40BGL	FI4000570890	Tecnotree Oyj	1	3,02 G		2,834G		4,45	2,49
kann.\$ 14,841	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,085	2025 Q=0,085	26.03.25			603077	CA8789501043	Tecsys Inc.	1	25,4 G		24,8G		31,6	24,8
US\$ 91,836	1	4		2022 J=1	04.12.24			A40R4Y	BMG8726T1053	Teekay Corp.	1	5,15 G		5,05G-4,88G-5G-5,5G-5,7G		7,5	4,88
US\$ 29,692	1	1	2023 J=0,25	2024 J=0,25	03.03.25			A40R4Z	BMG8726X1065	Teekay Tankers Ltd.	1	32,6 G		30,1G		45,5	30,1
US\$ 159,898	1 zu je US\$ 1	1	2024 Q=0,1138 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125	07.03.25			A14VMF	US87901J1051	TEGNA Inc.	1	14,6 G		14G-3,7G-4,1G-4,5G-4,4G		18,1	13,7
Yen 197,954		4	2023 I=15 S=15	2024 I=25 S=25	28.03.25			855254	JP3544000007	Teijin Ltd., (Glob.)	1	7,2 G		6,95G-6,8G-6,95G-7,15G-6,8G		8,6	6,8
US\$ 173,672	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	6,4 G		6,216G-6,101-6,178G-6,406G-6,468G		14,06	6,1
skr 684,304		1	2022 I=3,4 S=3,4	2023 I=3,45 S=3,45	14.10.24			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,74 G		11,39G-1,06G-1,275G-1,555G-1,455G		12,68	9,15
skr 1.368,607	1	1	2023 I=0,1548 S=0,1605	2024 I=0,1633	15.10.24			A2N9X3	US87952P3073	"-	1	5,8 G		5,6G-5,45G-5,55G-5,4G-5,45G		6,25	4,24
ARS 125,612	1	10	2022	2023	29.11.24			894259	US8792732096	Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,75 G		8,65G-8,45G-8,65G-8,75G-8,65G		14,3	8,45
Euro 602,612	1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55	1	2019 J=0,3103	2020 J=0,3277	21.06.21			121865	US87927Y2019	Telecom Italia S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	3,34 G		3,28G-3,12G-3,18G-3,2G-3,2G		3,52	2,68
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	"-	1	0,3 G		0,2923G-0,2813G-0,2865G-0,2866G-0,2798G		0,32	0,24
Euro 6.027,792		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	"-	1	0,35 G		0,3385G-0,3259G-0,3323G-0,3334G-0,3274G		0,37	0,28
£ 79,584	1	4	2023 I=0,36 S=0,47	2024 I=0,37	05.12.24			762555	GB0008794710	Telecom Plus PLC	1	19,5 G		19,1G-9,2G-9,4G-9,3G-9,3G		20,8	18,6
US\$ 46,838	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	422,3 G		382G		497,9	382
US\$ 46,366	1 zu je US\$ 1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34	07.03.25			855853	US8793691069	Teleflex Inc.	1	122 G		115G		174	115

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 261,756		1	2023 I=1,35 S=1,35	2024 I=1,43 S=1,42	26.09.25			857463	SE0000108649	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	6,39 G	6,18G-5,97G-6,11G-6,36G-6,3G	8,44	5,97
skr 3.086,496	1	1	2023 J=0,1222	2024	02.10.24			765913	US2948216088	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,3 G	5,9G-6,05G-6,3G-6,15G	8,4	5,9
skr 3.086,496		1	2023 I=1,35 S=1,35	2024 I=1,43 S=1,42	26.09.25			850001	SE0000108656	“-, (Glob.)	1	6,38 G	6,196G-5,976G-6,112G-6,38G-6,354G	8,44	5,98
BRL 1.630,644	1	1	2023 I=0,0176 I=0,0997	2024	27.06.24			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,05 G	7,65G-7,5G-7,65G-7,75G-7,7G	8,95	7,1
Euro 5.670,162		1	2023 I=0,15 I=0,15	2024 I=0,15 I=0,15	17.12.24			850775	ES0178430E18	Telefónica S.A.	1	4,26 G	4,082G-4,048G-4,127G-4,131G-4,051G	4,48	3,73
Euro 5.670,162	1 zu je Euro 1	1	2023 I=0,1647	2024 I=0,1602 I=0,1554	18.12.24			874715	US8793822086	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,22 G	4,26G-4,22G-4,08G-4,08G-4,04G	4,42	3,62
Euro 664,5	1	1	2023 J=0,36	2024 J=0,4	05.06.25			588811	AT0000720008	Telekom Austria AG	1	8,5 G	8,39G-8,37G-8,1G-7,97G-8,01G	8,86	7,74
nkr 1.368,35		1	2023 I=5 S=4,5	2024 I=5 S=4,6	16.10.25			591260	NO0010063308	Telenor ASA, (Glob.)	1	12,95 G	11,26G	13,31	10,72
nkr 1.368,35	1	1	2023 I=0,393 S=0,4673	2024 I=0,4091	18.10.24			592281	US87944W1053	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,8 G	11,8G	13,2	10,4
Euro 59,874		1	2022 J=3,85	2023 J=3,85	28.05.24			889287	FR0000051807	Téléperformance SE	1	88,42 G	82,04G	106,4	81,72
US\$ 119,749	1 zu je US\$ 2,5	1	2022 J=2,1129	2023 J=2,0819	23.05.24			A1JM4A	US87946F1003	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	42,8 G	38,8G	52	38,8
Euro 18,986		1	2021 J=0,14	2024 J=0,03	24.04.25			919696	FI0009007728	Teleste Corp.	1	2,76 G	2,53G	2,96	2,53
Euro 211,022		1	2022 J=0,5	2023 J=0,55	22.04.24			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,69 G	7,965G	9,04	7,21
skr 3.932,109		1	2024 I=0,5 I=0,5 I=0,5 S=0,5	2025 I=0,5 I=0,5 I=0,5 S=0,5	05.02.26			938475	SE0000667925	Telia Company AB	1	3,21 G	3,109G-3,015G-3,075G-3,117G-3,087G	3,39	2,61
A\$ 337,879		7						A2H7JK	AU000000TLX2	Telix Pharmaceuticals Ltd., (Glob.)	1	11,77 G	12,29G-2,29G-2,385G-3,285G-3,42-3,06G	21,44	11,77
ZAR 511,14	1 zu je ZAR 10	4	2018 I=1,1214 S=2,494	2019 I=0,7153 S=0,5008	08.07.20			213719	ZAE000044897	Telkom SA SOC Ltd.	1	1,57 G	1,53G-1,52G-1,52G-1,53G-1,49G	1,89	1,49
US\$ 2.310,885	1	7	2023 I=0,2921 S=0,3098	2024 I=0,2988	07.03.25			A3DZF2	US8796VP1054	Telstra Group Ltd.	1	11,4 G	11,5G-1,6G-1,7G-1,7G-1,6G	12,8	11,4
A\$ 11.554,427		7	2023 I=0,09 S=0,09	2024 I=0,095	26.02.25			A3D1FQ	AU000000TLS2	“-, (Glob.)	1	2,34 G	2,303G-2,299G-2,321G-2,332G-2,265G	2,48	2,27
kann.\$1.514,156	1	1	2024 Q=0,3761 Q=0,3891 Q=0,3891 Q=0,4023	2025 Q=0,4023	11.03.25			918447	CA87971M1032	TELUS Corp.	1	13,1 G	12,8G-2,8G-2,7G	14,8	12,5
kann.\$ 111,49 sfrs 75,171	1	1	2022 J=1,2306	2023 J=1,3214	10.05.24			A2QNQ7 A2PM49	CA87975H1001 US87974R2085	TELUS International (Cda) Inc. Temenos AG ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	2,3 G 67,5 G	2,06G 65G-4G-5,5G-5G	3,98 85	2,06 64
US\$ 45,483	1	1						A3CSM8	US87978U1088	Tempest Therapeutics Inc.	1	0,59 G	0,56G-0,551G-0,549G-0,4186G-0,4736G	0,9	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
PLN 7,335		1	2022 J=7,2	2024 J=15,73	18.06.25			A2JL3T	PLTSQGM00016	Ten Square Games S.A., (Glob.)	1	19,45 G	19,4G-8,92G-9,2G-9,38G-9,14G	21,08	16,36
US\$ 120,302	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	29,17 G	27,45G-7,12G-8,85G	42,59	27,12
US\$ 581,379	1 zu je US\$ 1	1	2023	2024	19.11.24			164558	US88031M1099	Tenaris S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	31 G	28,8G-9,6G-9,2G	38,2	28,8
US\$ 1.162,757	1 zu je US\$ 1	1	2023 I=0,2 S=0,4	2024 I=0,27	18.11.24			A3EWCS	LU2598331598	-"	1	15,2 G	14,73G-4,365G-4,665G-4,77G-4,665G	19,36	14,37
kann.\$ 27,61	1	1						A3DAKV	CA88034V3048	Tenaz Energy Corp.	1	7,95 G	6,95G	11,3	6,95
H\$ 9.197,12	1	1	2022	2024	17.05.24			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	54 G	49,6G-50,5G-0G-1G-0,5C-0,5-49,8G	64	45,6
H\$ 9.202,391	1	1	2023 J=3,4	2024 J=4,5	16.05.25			A1138D	KYG875721634	-"	1	53,93 G	50,15G-0,42G-1,3G-1,59G-49,655G	65,01	45,41
US\$ 858,508	1	1	2023 S=0,137	2024 J=0,18	03.04.25			A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	12 G	10,6G-9,95G-11,9G	13,9	9,95
US\$ 1.717,015	1	1	2023 J=0,0685	2024 J=0,09	02.04.25			A3DTMX	KYG875771134	-"	1	5,75 G	5,3G-5,3G-5,4G-5,75-5,35G	6,95	4,88
kann.\$ 244,745	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,01 G	0,0181G-0,0181G-0,0181G-0,0121G-0,0122G	0,06	0,01
US\$ 95,121	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	117 G	104G	138	104
US\$ 18,806	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,295	2025 Q=0,295	28.02.25			858055	US8803451033	Tennant Co.	1	67 G	64,5G	86,5	64,5
skr 17,166		1	2019 J=0,2	2021 J=0,5	06.05.22			A2PHEY	SE0012308088	Tegnion AB, (Glob.)	1	16,14 G	16,06G-5,04G-4,72G-4,52G-4,06G	16,7	13,34
US\$ 96,035	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	17,9 G	17,2G-6,9G-7,3G-7,5G-7,4G	31,2	16,9
US\$ 160,833	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	14.02.25			859892	US8807701029	Teradyne Inc.	1	67,45 G	58,88G	135,78	58,88
US\$ 383,021	1	1						A3C9C7	US88080T1043	Terawulf Inc.	1	2,28 G	1,96G-1,9G-2,32G	6,25	1,9
US\$ 66,279	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17	07.03.25			884072	US8807791038	Terex Corp.	1	32,08 G	30,05G	46,98	30,05
Euro 118,355	1	1	2021 I=0,1703 S=0,3411	2022 I=0,3798 S=0,3821	08.07.24			A0M62T	GRS496003005	Terna Energy SA	1		(ausg)	20	19,48
Euro 2.009,992		1	2023 I=0,1146 S=0,225	2024 I=0,1192 S=0,277	23.06.25	042		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	8,21 G	7,982G-8,106G-8,066G-7,952G-7,832G	8,75	7,51
US\$ 196,308	1	1	2023 I=1,1 S=2,2	2024 I=0,9	18.11.24			A0ESPU	US8808901081	Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,6 G	24,8G	30,2	24,8
US\$ 87,298	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	2,02 G	1,79G-1,77G-1,8G	5,55	1,77
A\$ 800,966		7	2022 I=0,1 I=0,075 I=0,03 S=0,03	2023 I=0,01	21.11.24			A144CW	AU000000TER9	Terracom Ltd., (Glob.)	1	0,03 G	0,0355G-0,0335G-0,034G-0,034G-0,034G	0,12	0,03
kann.\$ 293,116	1	1						A2DSES	CA88105E1088	TerrAscend Corp.	1	0,3 G	0,306G-0,306G-0,306G-0,296G-0,302G	0,67	0,3
Yen 1.480,56		4	2023 I=22 S=22	2024 I=13 S=13	28.03.25			867003	JP3546800008	Terumo Corp., (Glob.)	1	16,1 G	16,5G-6G-6,4G-6,8G-6,9G	19,1	16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 127,037		1	2023 I=0,15 S=0,15	2024 I=0,24 S=0,24	07.10.25			A2H5F4	FI4000252127	Terveystalo OYJ	1	10,92 G	10,72G-0,34G-0,88G	12,08	10,08
£ 6.736,842	1	3	2023 I=0,0385 S=0,0825	2024 I=0,0425	10.10.24			A2QQMK	GB00BLGZ9862	Tesco PLC	1	3,96 G	3,84G-3,88G-3,86G-3,84G-3,82G	4,8	3,8
£ 2.245,614	1	3	2022 I=0,1448 S=0,3122	2023 I=0,1592	15.10.24			A2QQP1	US8815754010	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,8 G	11,1G-1G-1,4G-1,2G	14	10,9
US\$ 3.216,517	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	219,65 G	195,32G-1-2,74G-6,04-9,12-6,72-7,96-9,56-202-1,5-3,05-7,5G-9,7-7-10,95-1,15-7,5-8,55G-8,9-12,15G-4,3	425,5	191
US\$ 19,45	1	1						A3DAPU	CA88162R1091	“-	1	13,1 G	13,1G-2,9G-2,9G-3,3G-2,4G	26,8	12,1
Yen 70,644		1	2023 J=16	2024 J=0 J=7,66	27.06.25			A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	1,76 G	1,6G-1,57G-1,56G	1,87	1,54
Euro 234,067		1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,15 G	0,1466G	0,23	0,15
Euro 61,147		1	2022 J=0,75	2023 J=0,75	05.06.24			852064	BE0003555639	Tessenderlo Group S.A.	1	23,85 G	22,45G	25,95	18,64
US\$ 268,036	1	10	2023 Q=0,26 Q=0,26 Q=0,29 Q=0,29 Q=0,058	2024 Q=0,058	12.02.25			902888	US88162G1031	Tetra Tech Inc.	1	26,8 G	25G	41	25
US\$ 132,394	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	2,66 G	2,16G	4,76	2,16
kann.\$ 57,747	1	1						A14PE2	CA88162H2000	Teuton Resources Corp.	1	0,43 G	0,428G-0,45G-0,428G-0,432G	0,75	0,43
- 1.145,839	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	13,3 G	11,95G-2,9	21,3	11,95
Euro 3,667		1	2022 J=1,5714	2023 J=1,6429	28.05.24			A1JTWd	BE0974263924	TEXAF S.A.	1	31,8 G	31,2G	35,4	31,2
US\$ 909,918	1 zu je US\$ 1	1	2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,3 Q=1,36 Q=1,36	31.01.25			852654	US8825081040	Texas Instruments Inc.	1	140,36	130,02G-8,78	194	130,02
US\$ 22,985	1	1	2024 Q=3,5 Q=1,17 Q=1,17 Q=1,6	2025 Q=1,6	03.03.25			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	991 G	919,5G-3G-13G-78,5G-1037G	1.378	903
US\$ 66,451	1	1	2024 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2025 Q=0,68	18.03.25			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	149,8 G	137,8G	177,7	137,8
PLN 25,75		4	2023 I=3,03 I=1,63 S=1,59	2024 I=2,76 I=1,66	23.12.24			A111R3	PLLVTsf00010	Text S.A., (Glob.)	1	10,82 G	10,88G-0,66G-1,06G-0,9G	16,44	10,66
US\$ 181,621	1	1	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02	14.03.25			852659	US8832031012	Textron Inc.	1	59,94 G	53,44G	78,32	53,44
skr 21,5		1	2020 J=1	2021 J=1	04.05.22			A14XKR	SE0007331608	TF Bank AB, (Glob.)	1	29 G	28,8G-7,1G-8G-8,5G-7,9G	36,5	27,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	21,68		5	2022 J=0,6	2023 J=0,6	06.11.24			A2JSL8	FR0013295789	TFF Group S.A.	1	23,4	G	21,1G	29,5	21,1
kann.\$	84,168	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,45	2025 Q=0,45	31.03.25			A2DJ2Q	CA87241L1094	TFI International Inc.	1	67,5	G	71,5G	133	67,5
US\$	157,071	1	1	2023 Q=1,47 Q=1,52 Q=1,51 Q=1,53	2024 Q=1,73	27.02.25			A1JXW7	US88322Q1085	TG Therapeutics Inc. TGS ASA, (Glob.)	1	35,01	G	31,615G	39,43	26,56
nkr	196,273		1	2023 I=0,1394 I=0,1337 I=0,1372 I=0,1435 S=0,1406	2024 I=0,1449 I=0,1386 I=0,1372 S=0,1617	03.03.25			A3CN39	US87243K2087	“-“, (Glob.) ausgestellt von: The Bank of New York Mellon N.Y.	1	7,2	G	6,35G	10,66	6,78
-	25.127,676	1 zu je 1	10	2021 I=0,15 S=0,45	2022 I=0,15 I=0,47	06.02.25			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,32	G	0,3016G-0,3064G- 0,3144G-0,3376G-0,3394G	10,1	6,35
-	2.233,835	1 zu je 10	1	2023 I=0,65 S=2,75	2024 I=1,2 S=0,7	27.02.25			A0DJ1F	TH0796010013	Thai Oil PCL	1	0,61	G	0,605G-0,6G-0,6G-0,605G- 0,6G	0,77	0,6
Euro	205,942		1	2023 I=0,8 S=2,6	2024 I=0,85 S=2,85	20.05.25			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	236,1		208,2-8,2-199,8-222,8- 35,3-0,8	263,6	136,4
-	52,24		1	2023 I=1,2 S=2	2024 I=1,25 S=2,05	11.04.25			676049	TH0083010R14	Thanachart Capital PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,28	G	1,29G-1,27G-1,28G-1,28G- 1,28G	1,41	1,27
nz\$	724,019	1	7		2024 J=0,085	20.03.25			A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	4,26	G	4,122G-4,133G-4,156G- 4,174G-4,141G	5,08	3,24
US\$	711,901	1	1	2024 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2025 Q=0,176 Q=0,176	01.05.25			882177	US00130H1059	The AES Corp.	1	9,76	G	9,665-9,293G-9,494G- 9,595G-9,745G	12,79	9,29
CNY	30.738,822	1 zu je CNY 1	1	2023 J=0,2533	2024 I=0,126 S=0,1255	09.07.25			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,51	G	0,4842G-0,4838G-0,4842G	0,58	0,48
US\$	265,026	1	1	2024 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2025 Q=1	10.03.25			886429	US0200021014	The Allstate Corp.	1	172,9	G	164,95G-0,85G-5,6G- 3,05G-3,95G	193,85	160,85
US\$	34,188	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,195	2025 Q=0,195	01.04.25			920678	US0341641035	The Andersons Inc.	1	34,7	G	33,88G-3,3G-4G-4,42G- 4,16G	47,94	33,3
US\$	143,672	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	41,6	G	40G-39,2G-41,4G	50	36
H\$	2.630,112	1	1	2023 I=0,36 S=0,18	2024 I=0,31 S=0,38	05.03.25			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,3	G	1,16G-1,16G-1,16G-1,15G- 1,16G	1,43	1,15
-	42,259	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44	24.02.25			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	32,6	G	32,2G-2,4G-2G	39,4	32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 717,974	1	1	2023 Q=0,37 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,47 Q=0,47 Q=0,47	27.01.25			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	67,49 G	63,47G-1,28G-2,78G-6,4G-7,58G	85,41	61,28
kann.\$1.245,531	1	11	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2024 Q=1,06 Q=1,06 Q=1,06	01.04.25			850388	CA0641491075	The Bank of Nova Scotia	1	43,46 G	40,965G-1,74	52,09	40,97
US\$ 125,245	1	1	2024 Q=0,22 Q=0,2425 Q=0,2425 Q=0,2425	2025 Q=0,2425	03.02.25			A3CPDE 264748	US88331L1089 US1096961040	The Beauty Health Co. The Brink's Co.	1	1,11 G	1,02G-1G-1,01G	1,77	1
US\$ 43,202	1 zu je US\$ 1	1									1	77 G	74G	91,5	74
£ 999,154	1	4	2023	2024	06.12.24			A0DPR5	US1108281007	The British Land Co. PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,06 G	4,04G-3,94G-3,9G-3,92G-3,78G	4,46	3,56
£ 999,154	1	4	2023 I=0,1216 J=0,1064	2024 I=0,1224	05.12.24			852556	GB0001367019	"-"	1	4,21 G	4,076G-4,018G-3,974G-4,024G-3,994G	4,55	3,97
kann.\$ 465,638	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35	21.02.25			A3EV8J A2PXCX	CA13765Y1034 US14316J1088	The Cannabist Company Holdings Inc. The Carlyle Group Inc.	1	0,03 G	0,0373G-0,0372G-0,0373G-0,0349G-0,0334G	0,08	0,03
US\$ 361,203	1	10									1	32,38 G	31,355G-0,8G-1,465G-2,695G-3,72G	54,67	30,8
£ 18,36	1	9	2022 I=0,08 S=0,11	2023 I=0,08 S=0,11	16.01.25			913633	GB0008976119	The Character Group PLC	1	3 G	2,96G-2,94G-2,88G-2,88G-2,9G	3,22	2,84
US\$ 149,441	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	28.02.25			A14RPH	US1638511089	The Chemours Co.	1	9,69 G	9,256G-9,1G-9,264G-9,578G-9,632G	19,06	9,1
Yen 805,521	1 zu je US\$ 1	4	2023 I=15 S=17	2024 I=18 S=22	28.03.25			869440	JP3511800009	The Chiba Bank Ltd., (Glob.)	1	6,5 G	6,3G-6,15G-6,3G-6,3G-6,4G	9,2	6,15
US\$ 12,785		1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.19			909471	US1689051076	The Children's Place Inc.	1	6,25 G	6G-5,9G-6G-5,95G-6G	11,4	5,9
Yen 387,155		4	2022 I=0 I=0 I=5 S=30	2023 I=5 S=15	28.03.25			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,05 G	4,82G-4,78G-4,76G	5,8	4,76
US\$ 123,19		7	2023 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	23.04.25			856678	US1890541097	The Clorox Co.	1	132,32 G	126,98G-4,98G-7,98G-7G-6,92G	157,8	124,98
US\$ 4.303,567	1	1	2024 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2025 Q=0,51	14.03.25	06.04		850663	US1912161007	The Coca-Cola Co.	1	64,6 G	60,43G-0,77G-1,71-1,74-2,22-1,92G-1,73G-2,37G	68,75	58,25

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	0,8	1	1	2024 Q=0,1783 Q=0,1757 Q=0,1741 Q=0,1775	2025 Q=0,1832	14.03.25			A3DK8J	CA19123A1093	The Coca-Cola Co.	1	16 G	14,7G	16,4	14
kann.\$	85,606	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	89,9 G	86,3G-6,55	117,7	86,3
US\$	75,61	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	2,24 G	2,02G	3,08	1,28
US\$	6,126	1	1	2024 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11	14.02.25			939208	US2763171046	The Eastern Co.	1	20,8 G	20,2G-19,9G-20,2G-1G-0,8G	27,6	19,9
US\$	234,173	1	7	2023 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2024 Q=0,35 Q=0,35	28.02.25			897933	US5184391044	The Estée Lauder Companies Inc.	1	48,8 G	45,9G-5,1G-5,7G-7,9G-8G	82,4	45,1
Yen	32,8		4	2022 J=19	2023 J=21	28.03.24			869223	JP3827600002	The Furukawa Battery Co. Ltd., (Glob.)	1	8,3 G	8,25G-8,25G-8,25G-8,2G-8,2G	8,55	8,15
US\$	141,028	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	25,42 G	23,56G-4,3G	36,32	20,75
US\$	21,044	1	7						A3CPAL	US37892C1062	The Glimpse Group Inc.	1	0,96 G	0,885G-0,875G-0,905G-0,915G-0,895G	2,24	0,88
US\$	312,039	1	1	2024 Q=2,75 Q=2,75 Q=3 Q=3	2025 Q=3	28.02.25			920332	US38141G1040	The Goldman Sachs Group Inc.	1	430,95 G	413,9G-385,95G-408,2G-17,5G-23,6G	641,9	385,95
US\$	1,75	1	1	2024 Q=0,1372 Q=0,1492 Q=0,1527	2025 Q=0,1463	28.02.25			A3DE8D	CA38150F1045	"-	1	14,6 G	13,3G-3,8G-3,2G-3,9G-4,4G	22	13,2
US\$	285,115	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	8,71 G	8,504G-8,35G-8,51G-8,254G-8,094G	10,07	7,8
US\$	31,359	1	9	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,32	22.04.25			891600	US3936571013	The Greenbrier Companies Inc.	1	41,2 G	39,6G-9,2G-9,8G-40,2G-0,6G	67	39,2
Yen	405,888		4	2023 I=10 S=12	2024 I=20 S=25	28.03.25			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	6,65 G	5,95G-5,95G-5,95G	8,05	5,95
£	179,307		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,45 G	1,41G-1,43G-1,43G-1,45G-1,44G	1,84	1,41
Yen	493,767		4	2023 I=10 S=14	2024 I=13 S=21	28.03.25			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	5,55 G	5,05G-5,05G-5G	6,8	5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 27,791	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,12	21.03.25			A0NAKZ	US4046091090	The Hackett Group Inc.	1	25,2 G	24G	30,6	24
US\$ 90,247	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	3,38 G	3,293G-3,226G-3,3G- 3,391G-3,436G	6,02	3,23
US\$ 147,949	1 zu je US\$ 1	1	2024 Q=1,37 Q=1,37 Q=1,37 Q=1,37	2025 Q=1,37	14.02.25			851297	US4278661081	The Hershey Co.	1	150,72 G	143G-0G-3,12G-6,54G- 8,5G	175,98	133,94
US\$ 994,032	1	1	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25	2025 Q=2,3	13.03.25			866953	US4370761029	The Home Depot Inc.	1	327,15 G	302,95G-296,95G- 311,95G-9,15G-10,2G	407	296,95
kann.\$ 4,3	1	1	2023 Q=0,1375 Q=0,1342 Q=0,1364 Q=0,136	2024 Q=0,1464 Q=0,1458 Q=0,1462 Q=0,1455 Q=0,1451	13.03.25			A3DE40	CA43709V1058	"-	1	14,3 G	14,2G-4,2G-4,3G-3,9G- 3,5G	18	13,5
H\$ 18.659,871	1	1	2023 I=0,12 S=0,23	2024 I=0,12 S=0,23	06.06.25			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,78 G	0,7458G-0,7452G- 0,7178G-0,693G-0,7048G	0,79	0,69
H\$ 1.666,94	1	1	2019 I=0,04 S=0,09	2023 J=0,08	10.05.24			860599	HK0045000319	The Hongkong & Shanghai Hotels Ltd.	1	0,65 G	0,58G-0,585G-0,595G- 0,59G-0,6G	0,76	0,58
US\$ 372,649	1	1	2024 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,33	03.03.25			851781	US4606901001	The Interpublic Group of Companies Inc.	1	21,79 G	20,385G-0,115G-0,68G- 1,395G-1,355G	28,22	20,12
Euro 53		1	2023 J=0,37	2024 J=0,245	26.05.25			A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	1	5,32 G	5,12G-4,945G-5,51G- 5,63G	8,37	4,95
Yen 74,409		4	2023 I=29 S=30	2024 I=38 S=38	28.03.25			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	26,8 G	23,6G-3,4G-3,4G-4G-4G	38,4	23,4
Yen 1.114,927		4	2023 I=25 S=25	2024 I=30 S=30	28.03.25			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,84 G	9,458G-9,386G-9,46G- 9,592G-9,72G	11,85	9,39
US\$ 660,893	1 zu je US\$ 1	1	2024 Q=0,29 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32	15.05.25			851544	US5010441013	The Kroger Co.	1	62,4 G	59,41G-8,21G-9,51G- 9,84G-60,65G	64,58	55,08
£ 69,975	1	1						A40GVP	GB00BS28ZN53	The London Tunnels PLC	1	2,3 G	2,28G-2,28G	2,52	2,08
US\$ 252,497	1	1	2024 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08	2025 Q=0,17	04.03.25			888353	US5543821012	The Macerich Co.	1	13,23 G	12,74G-2,485G-2,785G- 2,62G-2,97G	20,14	12,49
US\$ 24,711	1 zu je US\$ 1	6	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07	25.02.25			860665	US5663301068	The Marcus Corp.	1	13,6 G	12,8G-2,9G-3,8G-3,9G	21	12,8
US\$ 29,818	1	1						A2P739	US88337F1057	The ODP Corp.	1	11,7 G	12,1G	23,8	11,7
US\$ 34,43	1	1						A2PRK9	US70805E1091	The Pennant Group Inc.	1	22,2 G	21,2G-0,8G-1,2G-1,8G-2G	26,8	19,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 81,369 US\$ 395,75	1 1 zu je US\$ 5	1 1		2024 Q=1,55 Q=1,55 Q=1,6 Q=1,6	2025 Q=1,6 Q=1,6	16.04.25			A3C7Y3 867679	CA72749F2008 US6934751057	The Planting Hope Company Inc. The PNC Financial Services Group Inc.	1 1	144	G	(ausg) 134G	195	134	
US\$ 2.344,852	1	7		2023 Q=0,9407 Q=0,9407 Q=0,9407 Q=1,0065	2024 Q=1,0065 Q=1,0065 Q=1,0065	24.01.25			852062	US7427181091	The Procter & Gamble Co.	1	155,9	G	144,4-3G-7,86-6,64G	170,44	143	
US\$ 0,55	1	7		2022 Q=0,1643 Q=0,1665 Q=0,1631 Q=0,1625	2023 Q=0,1712 Q=0,1729 Q=0,1746 Q=0,1684	24.01.25			A3DLA0	CA74276N1015	"-	1	18,4	G	18,3G-8,3G-7,3G	19,9	17,3	
US\$ 111,247	1	1							A2PHB7	US88339P1012	The RealReal Inc.	1	4,81	G	4,58G-4,499G-4,592G- 4,611G-4,627G	10,59	4,48	
£ 2.434,04	1	1		2023 I=0,018 I=0,018 I=0,018 J=0,018	2024 I=0,0187 I=0,0187 I=0,0187 J=0,0187	13.02.25			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	0,88	G	0,844G-0,835G-0,857G	1,05	0,83	
£ 987,838	1	10		2022 I=0,0655 S=0,1275	2023 I=0,0695 S=0,135	09.01.25			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	13,89	G	13,41G-3,31G-3,18G- 3,02G-2,9G	16,1	12,9	
US\$ 57,473	1	10		2023 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2024 Q=0,66 Q=0,66	21.02.25			883369	US8101861065	The Scotts Miracle-Gro Co.	1	47,37	G	44,97G	73,42	44,97	
US\$ 1.096,802	1 zu je US\$ 5	1		2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	18.02.25			852523	US8425871071	The Southern Co.	1	83,11	G	79,45G	86,4	77,55	
Yen 197,139		4		2023 S=14	2024 I=14,5 S=14,5	28.03.25			881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	7,3	G	6,55G-6,45G-6,45G-6,45G- 6,4G	8,4	6,4	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1		2023 J=6,5	2024 J=4,5	23.05.25	050		865126	CH0012255151	The Swatch Group AG	1			(ausg)			
sfrs 578,72	1 zu je sfrs 2,25	1		2022 J=0,335	2023 J=0,3584	13.05.24			A1H5B5	US8701231065	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	6,5	G	6,3G-6,65G-6,4G-6,45G- 6,4G	9,1	6,3	
kann.\$1.752,342	1	1		2024 Q=1,02 Q=1,02 Q=1,02 Q=1,05	2025 Q=1,05	10.04.25			852684	CA8911605092	The Toronto-Dominion Bank	1	51,87	G	50,17G-48,675G-50,03G- 0,75G-0,91G	58,37	48,68	
US\$ 452,426 US\$ 226,727	1 1	10 1		2024 Q=1 Q=1,05 Q=1,05 Q=1,05	2025 Q=1,05	10.03.25			A2ARCV A0MLX4	US88339J1051 US89417E1091	The Trade Desk Inc. The Travelers Companies Inc.	1 1	42,28 235,2	G G	39,3G-41,11-1,595G-2,61 209,7G	121,76 247,6	39,3 209,7	
kann.\$ 97,318 US\$ 56,986	1 1	4 1							A2P7NJ A3C53H	CA88340B1094 US92846Q1076	The Very Good Food Co. Inc. The Vita Coco Company Inc.	1 1			(ausg) 24,09G-3,79G-4,62G- 5,44G-6,48G	38,44	23,33	
US\$ 1.807,789	1	10		2023	2024	24.06.25			855686	US2546871060	The Walt Disney Co.	1	76,68	G	73G-2,81G-4,1-4,2G- 5,63G-6,2G	110,5	72,81	

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Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	53,204	1	8	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,5 Q=0,5 Q=0,5	08.04.25			872478	US8851601018	Thor Industries Inc.	1	63,76 G	62,9G	101,15	62,9
nkr	314,409		1		2018 J=0				A1H64K	NO0010597883	Thor Medical ASA, (Glob.)	1	0,19 G	0,1714G	0,24	0,16
Euro	43,741		1	2023 I=0,0699 S=0,1689	2024 I=0,07	23.01.25			A0JC3P	GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	3,74 G	3,595G	4,03	3,6
kann.\$	69,688	1	1						A2P3ZG	CA88581L3039	ThreeD Capital Inc.	1	0,07 G	0,0645G	0,16	0,06
skr	107,838		1	2023 I=4,75 S=4,75	2024 I=4,15 S=4,15	03.10.25			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	23,56 G	22,76G-1,92G-2,6G-3,56G-3,26G	34,18	21,92
kann.\$	50,054	1	1						A2N8Q7	CA88605U1075	Thunderbird Entertainment Group Inc.	1	0,98 G	0,945G	1,22	0,95
ZAR	140,493	1	1	2023 I=10 I=10 S=10	2024 I=2 S=11	23.04.25			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	4,51 G	4,344G-4,27G-4,394G-4,36G-4,396G	7,13	4,27
£	496,215	1	1	2023 I=0,0196 S=0,0386	2024 I=0,0204	15.08.24			A2DLTK	GB00BYQB9V88	TI Fluid Systems PLC	1	2,22 G	2,22G-2,28G-2,28G-2,26G-2,2G	2,46	2,18
CNY	340	1 zu je CNY 1	1	2023 J=0,1823	2024 J=0,17	29.05.25			A0M4Y8	CNE1000004G9	Tianjin Capital Environmental Protection Group Co. Ltd.	1	0,37 G	0,348G-0,34G-0,342G-0,342G-0,342G	0,39	0,34
CNY	164,122		1	2022 J=3,2926	2023 J=1,4824	14.06.24			A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	2,64 G	2,3G-2,28G-2,3G-2,16G-2,18G	3,14	2,16
US\$	51,47	1	4						A2DVJZ	US88642R1095	Tidewater Inc.	1	33,76 G	30,79G	55,5	30,79
kann.\$	36,39	1	1						A3CYS9	CA88646L1085	Tidewater Renewables Ltd.	1	1,89 G	1,9G	2,1	0,37
Euro	118,64		1	2023 I=0,735 S=0,735	2024 I=0,08 S=0,75	22.09.25			870798	FI0009000277	TietoEVRY Oyj	1	16,03 G	14,77G	19,98	14,77
ZAR	180,328	1	10	2022 I=3,2 S=6,71	2023 I=3,5 S=6,84	15.01.25			A0F69Z	ZAE000071080	Tiger Brands Ltd.	1	12,2 G	12G-1,5G-2,4G-2,1G-2G	15,1	11,5
Euro	176,393		1	2023 J=0,75	2024 J=0,8	02.05.25			A2DMZM	FR0013230612	Tikehau Capital S.C.A.	1	18,46 G	17,66G	22,05	17,66
US\$	44,658	1	10	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	26.07.19			A1J294	US88677Q1094	Tile Shop Holdings Inc.	1	5 G	5,1G-5,2G-5,05G-5,25G	7,3	5
US\$	937,655	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	0,53 G	0,5084G-0,4986G-0,4986G-0,5092G-0,5148G	1,43	0,5
£	357,316	1	4						A2ALCX	GB00BYYV0629	Time Out Group PLC	1	0,37 G	0,368G-0,372G-0,36G-0,36G-0,356G	0,59	0,36
US\$	70,001	1	1	2024 Q=0,33 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34	25.02.25			852676	US8873891043	Timken Co.	1	56,5 G	52,5G	79	52,5
Euro	36,364	1	7	2021 J=0,09	2022 J=0,23	20.05.24			A14S3R	BE0974282148	TINC Comm. VA	1	10,32 G	10G	10,92	10
Euro	47,207		1	2023 J=0,46	2024 J=0,3	02.06.25	011		A119H6	IT0005037210	Tinexta S.p.A.	1	8,09 G	7,975G-7,69G-7,745G-7,575G	9,47	7,15
US\$	5.634,437	1	1	2023 J=0,5953	2024 J=0,6628	11.06.25			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,43 G	1,38G	1,47	1,14
kann.\$	408,697	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,03 G	0,0315G-0,0315G-0,0315G-0,0315G	0,06	0,03
kann.\$	187,512	1	4						A3D9Z2	CA88770A1003	Tiny Ltd.	1	0,59 G	0,618G-0,618G-0,54G	1,05	0,54
-	1.578,362	1 zu je 1	1	2023 I=0,25 S=1	2024 I=0,9	03.03.25			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,34 G	0,34G-0,354G-0,34G-0,34G-0,34G	0,52	0,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Yen 236,233		4	2023 I=17 S=39	2024 I=34 S=34	28.03.25			A0NFRJ	JP3104890003	TIS Inc., (Glob.)	1	24,6 G		23G-3G-2,8G		26,6	20
US\$		1						A41286	BE6360403164	Titan America, (Glob.)	1	11,53 G		10,63G		15,13	10,63
Euro 78,325		1	2022 J=0,35 S=0,6	2023 J=0,85	25.06.24			A2PBLU	BE0974338700	Titan Cement International S.A.	1	40 G		36,75G		45,9	36,75
US\$ 63,198	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	6,2 G		5,5G		8,8	5,5
US\$ 23,126	1	1						A0M8F2	US88830R1014	Titan Machinery Inc.	1	12,8 G		13G-2,8G-3,1G-3,3G-3,3G		18,5	12,4
DKK 5,717		1	2023 J=3,77	2024 J=16,8	25.04.25			A2AH1J	DK0060726743	Tivoli AS	1	82,6 G		82,6G-0,8G-3G-2,8G-1,4G		88,8	76
- 116,848	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	0,84 G		0,81G-0,795G-0,815G-0,8G-0,805G		1,62	0,59
US\$ 1.117,101	1 zu je US\$ 1	1	2024 Q=0,3325 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,425	15.05.25			854854	US8725401090	TJX Companies Inc.	1	112,48 G		106,76G		121,1	103,36
Euro 42,198	1	1	2023 J=1,7	2024 J=1,5	19.05.25			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	34,74 G		31,48G		40,08	31,48
Euro 40,729		1	2023 J=0,6281 J=0,0919	2024 J=0,65	01.04.25			590308	EE0000001105	TKM Grupp AS	1	9,05 G		8,92G-9,09G-9,11G-8,99G-9,02G		9,8	8,72
Euro 94,187		1						A3DMC3	NL0015000YE1	TME Pharma N.V.	1	0,06 G		0,0561G		0,08	0,05
kann.\$ 277,969	1	1	2024 Q=0,18 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2	21.02.25			A1J4GR	CA87262K1057	TMX Group Ltd.	1	33,4 G		32,4G		34,6	28,6
US\$ 494	1	1						A3C3Y4	US8887871080	Toast Inc.	1	27,55 G		25,795G-4,995G-5,395G-8,135G-8,09G		40,55	25
skr 233,68		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	0,16 G		0,1541G-0,1495G-0,1547G		0,23	0,15
Yen 93,849		4	2023 I=5 S=5	2024 I=5 S=5	28.03.25			868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	3,62 G		3,58G-3,5G-3,56G-3,6G-3,34G		4,32	3,34
kann.\$ 56,716	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,52 G		0,502G-0,499G-0,47G-0,459G		0,56	0,3
Yen 186,491		3	2023 I=20 S=65	2024 I=35 S=50	27.02.25			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	45 G		44,2G-3G-4,2G-5,2G-5G		46,8	36,4
Yen 98,22		4	2023 I=30 S=40	2024 I=40 S=40	28.03.25			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	24,4 G		23,8G-3,6G-3,4G		26,2	23
Yen 73,026		4	2023 I=18 S=22	2024 I=25 S=40	28.03.25			891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	27 G		25,8G-5,8G-5,8G-5,8G-5,8G		27,6	24,8
Yen 13,586		4	2022 I=0 S=75	2023 S=0				862871	JP3599000001	Toho Zinc Co. Ltd., (Glob.)	1	2,92 G		2,54G-2,54G-2,6G-2,64G-2,64G		3,92	2,54
Yen 502,883		4	2023 I=5 S=10	2024 I=15 S=20	28.03.25			860809	JP3605400005	Tohoku Electric Power Co. Inc., (Glob.)	1	5,45 G		5,55G-5,4G-5,5G-5,65G-5,6G		7,2	5,4
Yen 224,943		1	2023 I=18 S=18	2024 I=15 S=15	27.12.24			862859	JP3560800009	Tokai Carbon Co. Ltd., (Glob.)	1	5,1 G		4,82G-4,68G-4,66G-4,76G-4,84G		6,05	4,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.934		4	2023 I=60,5 S=62,5	2024 I=81 S=81	28.03.25			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	30,56 G	27,42G-6,7G-7,75G-8,92G-8,42G	37,53	26,7
Euro 58,869	1	1	2024 J=0,38	2025 J=0,34	08.05.25			A2AH6M	FI4000197934	Tokmanni Group Corp.	1	12,1 G	11,66G	14,37	11,66
Yen 72,088		4	2023 I=35 S=45	2024 I=50 S=50	28.03.25			860381	JP3625000009	Tokuyama Corp., (Glob.)	1	14,2 G	14,2G-3,9G-4,3G-4,6G-3,9G	18,4	13,9
Yen 492,113		4	2023 I=100 S=27	2024 I=29 S=29	28.03.25			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	8,45 G	7,85G-7,85G-7,8G	9,75	7,8
Yen 1.607,017		4	2022 I=0 S=0 I=0	2023 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	2,45 G	2,3485G-2,2845G-2,343G-2,4075G-2,389G	2,94	2,28
Yen 471,633		4	2023 I=148 S=245	2024 I=265 S=306	28.03.25			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	109,45 G	106,9G-3,7G-7,1G-10,2G-0,55G	168,75	103,7
Yen 943,265	1	4	2022 S=0,779	2024 I=0,884	30.09.24			A0YGNQ	US8891101029	“- ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y.	1	53,5 G	52,5G-1,5G-3G-4,5G-5G	84,5	51,5
Yen 388,894		4	2023 I=32,5 S=37,5	2024 I=35 S=45	28.03.25			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	28 G	27,6G-6,8G-7,6G-8,2G-8G	30,8	24,4
Yen 581								A40S1G	JP3583900000	Tokyo Metro Co. Ltd., (Glob.)	1	10,7 G	10,7G-0,3G-0,5G-0,9G-0,8G	12,5	9,65
Yen 209,168		1	2023 I=36 S=37	2024 I=37 S=58	27.12.24			850796	JP3582600007	Tokyo Tatemono Co. Ltd., (Glob.)	1	14,6 G	14G-3,7G-4G-4,3G-4,2G	16,3	13,3
Yen 106,761		4	2023 I=18 S=19	2024 I=19 S=19	28.03.25			914434	JP3567410000	Tokyu Construction Co. Ltd., (Glob.)	1	4,56 G	4,38G-4,36G-4,36G-4,34G-4,32G	4,88	4,24
Yen 624,87		4	2023 I=7,5 S=10	2024 I=11 S=12	28.03.25			864105	JP3574200006	Tokyu Corp., (Glob.)	1	9,95 G	10,2G-9,95G-10,2G-0,4G-0,3G	11	9,85
US\$ 99,889	1	11	2023 Q=0,21 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,25	11.04.25			871450	US8894781033	Toll Brothers Inc.	1	88,1 G	88,58G	135,05	88,1
nkr 296,04	1 zu je nkr 1	1	2022 J=0,1702	2023 J=0,1799	26.04.24			938158	US8899052042	Tomra Systems ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	12,5 G	11G	16	11
nkr 296,04		1	2023 J=1,95	2024 J=2,15	07.05.25			A3DHA0	NO0012470089	“-“, (Glob.)	1	12,72 G	10,83G	15,78	10,83
Euro 125		1						A2PK2B	NL0013332471	TomTom N.V.	1	4,42 G	4,144G	5,78	4,02
Euro 250	1	1						A2PLQ3	US8901382098	“-“	1	2,12 G	1,93G	2,8	1,91
CNY 628,704	1 zu je CNY 1	1	2022 J=0,1758	2023 J=0,1978	14.06.24			A0M4ZY	CNE100000585	Tong Ren Tang Technologies Co. Ltd., neue	1	0,53 G	0,492G-0,494G-0,496G-0,505G-0,51G	0,61	0,49
US\$ 2.327,592	1	1	2023 J=0,15	2024 J=0,18	30.06.25			A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	2,32 G	2,08G-2,06G-2,1G-2,12G-2,14G	2,44	2,04
Euro 126,848		1						A3CM2W	LU2333563281	tonies SE	1	5 G	4,88G-4,77G-4,88G-4,98G-4,81G	7,58	4,77
US\$ 40,583	1 zu je US\$ 0,6904400000000001	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	05.03.25			865003	US8905161076	Tootsie Roll Industries Inc.	1	27,8 G	26,6G	31,2	26,6
US\$ 153,774	1	1	2024 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2025 Q=0,33	14.03.25			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	15 G	13,8G	18,9	13,8
US\$ 29,245	1	1						A14UY4	US89055F1030	TopBuild Corp.	1	274 G	264G-0G-6G-4G-4G	344	248

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
seit 02.01.2025																
US\$	183,824	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	5,24 G	5,466G-5,372G-5,486G-5,444G-5,14G	9,5	5,02
Yen	318,706		4	2023 I=24 S=24	2024 I=24 S=24	28.03.25			857049	JP3629000005	Toppan Holdings Inc., (Glob.)	1	22,4 G	21,6G-1G-1,6G-2G-1,8G	30,2	21
Yen	1.631,481		4	2023 I=9 S=9	2024 I=9 S=9	28.03.25			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,59 G	5,382G-5,274G-5,406G-5,54G-5,482G	6,8	5,27
kann.\$	86,163	1	1	2023 I=10,19 I=10,45 I=9,99 S=9,52	2024 I=10,34 I=12,14 I=8,52 I=4,134	19.03.25			A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	25,02 G	23,14G	25,7	18,53
US\$	94,488	1	1						A2AGBV	GB00BZ3CNK81	TORM PLC	1	12,94 G	12,64-2,03G-2,27G-3,4G-3,37G	22,62	12,03
US\$	99,82	1 zu je US\$ 1	8	2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,38 Q=0,38	31.03.25			861568	US8910921084	Toro Co.	1	60,34 G	57,44G	82,48	57,44
kann.\$	81,24	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,52	07.03.25			914305	CA8911021050	Toromont Industries Ltd.	1	70,5 G	70,5G	82	70,5
Yen	57,629		4	2023 I=20 S=25	2024 I=20 S=25	28.03.25			857990	JP3594000006	Toshiba TEC Corp., (Glob.)	1	13,9 G	12,4G-2,4G-2,6G-2,8G-2,8G	21,8	12,4
Yen	325,081		4	2023 I=40 S=45	2024 I=50 S=50	28.03.25			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,2 G	11G-0,7G-0,9G-1,2G-1G	13,4	10,7
kann.\$	38,051	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,1	31.03.25			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	6,11 G	5,62G	8,03	5,62
US\$	4,5	1 zu je US\$ 17	1	2023 S=20,55	2024 J=68,41	02.01.25			852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	182,5 G	167G	189,5	139,5
Euro	2.270,057	1 zu je Euro 2,5	1	2023 Q=0,7474 Q=0,8044 Q=0,7796 Q=0,8105	2024 Q=0,7959 Q=0,8474 Q=0,875 Q=0,8124	31.12.24			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52 G	48,8G-50,5G-0,5G-0,5G-0,5G	60,5	48,8
Euro	2.270,057		1	2023 Q=0,74 Q=0,74 Q=0,74 Q=0,79	2024 Q=0,79 Q=0,79 Q=0,79 Q=0,85	19.06.25			850727	FR0000120271	-	1	52,71 G	48,985G-50,55G-0,5G-0,74G-1,15G	60,71	48,99
Euro	7,012		1	2023 J=0,12	2024 J=0,15	27.06.25			873839	FR0000033003	TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES	1	4,01 G	3,81G	4,67	3,27
kann.\$	236,461	1	1	2024 Q=0,3 Q=0,32 Q=0,35 Q=0,35	2025 Q=0,5	14.03.25			A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,23 G	0,202G-0,2G-0,2G-0,216G-0,216G	0,32	0,2
kann.\$	373,684	1	1						A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	43,28 G	38,58G	46,58	38,58
Yen	75,141		4	2023 I=0 S=40	2024 I=0 S=20	28.03.25			905280	JP3555700008	Towa Corp., (Glob.)	1	6,55 G	6,3G-6G-6,15G-6,3G-6,25G	12,9	6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	51,516		4	2023 I=30 S=30	2024 I=30 S=40	28.03.25			891725	JP3623150004	Towa Pharmaceutical Co. Ltd., (Glob.)	1	14,8 G	14G-4,1G-4,3G-4,4G-4,4G	20,4	14
-	111,757	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	28,29 G	26,04G	51,64	26,04
H\$	3.480,652	1	1	2022 J=0,15	2023 J=0,16	31.05.24			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,39 G	0,36G-0,36G-0,366G-0,368G-0,374G	0,41	0,34
US\$	14,804	1	1	2024 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2025 Q=0,2	17.04.25			A1175U	US8922311019	Townsquare Media Inc.	1	6,45 G	6,35G-6,25G-6,45G-6,7G-6,3G	9,75	6,25
Yen	163,162		4	2023 I=45 S=45	2024 I=45 S=46	28.03.25			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	14,2 G	13,9G-3,8G-3,9G-4G-3,9G	15,8	13,8
Yen	20,993		1	2022 I=0 I=70 S=0 S=110	2023 I=0 S=145	27.12.24			A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	20,8 G	19,6G-9,2G-9,8G-20G-0G	26	19,2
Yen	154,111		1	2023 I=20 S=80	2024 I=50 S=70	27.12.24			857636	JP3610600003	Toyo Tire Corp., (Glob.)	1	13,7 G	13,7G-3,2G-3,5G-3,8G-3,8G	17,1	13,2
Yen	89,049		4	2023 I=0 S=40	2024 S=40	28.03.25			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	5,2 G	5,05G-4,98G-5,05G-5,1G-4,98G	6,1	4,98
Yen	127,614		4	2023 I=38 S=57	2024 I=50 S=55	28.03.25			880236	JP3634200004	Toyoda Gosei Co. Ltd., (Glob.)	1	14,7 G	13,9G-4,1G-4G	17,4	0,05
Yen	325,841		4	2023 I=100 S=140	2024 I=140 S=140	28.03.25			863567	JP3634600005	Toyota Industries Corp., (Glob.)	1	68,9 G	66,85G-5,3G-6,95G-8,3G-5,4G	87,05	65,3
Yen	1.579,499	1	4	2023 I=2,0025 S=2,8605	2024 I=2,6008	30.09.24			888452	US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	145 G	139G-6G-41G-6G-5G	189	136
Yen	15.794,987		4	2023 I=30 S=45	2024 I=40 S=50	28.03.25			853510	JP3633400001	-, (Glob.)	1	14,15 G	14,402-3,86G-4,242G-4,392G-4,372G	18,84	13,86
Yen	1.062,17		4	2023 I=125 S=155	2024 I=50 S=50	28.03.25			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	13,4 G	13,1G-2,6G-3,1G-3,5G-3,3G	17,3	12,6
£	758,146	1	1	2023 I=0,048 S=0,1	2024 I=0,048 S=0,113	10.04.25			A2QMAV	JE00BMDZN391	TP ICAP Group PLC	1	2,66 G	2,68G-2,48G-2,56G-2,62G-2,56G	3,22	2,48
A\$	11,343		7	2023 I=0,2	2024 I=0,2	06.03.25			A0MUF9	AU000000TPC7	TPC Consolidated Ltd., (Glob.)	1	4,74 G	4,68G-4,72G-4,76G-4,78G-4,74G	5,4	4,42
US\$	107,108	1	11	2023 Q=0,44 Q=0,41 Q=0,42 Q=0,38	2024 Q=0,53	21.02.25			A3DC2Y	US8726571016	TPG Inc.	1	36 G	34,8G-4,4G-5,6G-6,6G-7,2G	66,5	34,4
US\$	47,609	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	0,66 G	0,6238G-0,612G-0,6154G	1,88	0,61
£	30,396	1	4	2022 I=0,01 S=0,012	2023 I=0,011 I=0,013	23.01.25			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	3,28 G	3,28G-3,3G-3,4G-3,58G-3,54G	5,9	3,28
US\$	531,615	1	1	2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2025 Q=0,23	26.02.25			889826	US8923561067	Tractor Supply Co.	1	50,09 G	45,235G	55,38	45,24
US\$	116,438	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,12	03.03.25			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	123 G	113G-1G-4G-6G-7G	138	111

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 40,64	1	4						A2QQ2Z	CA89279P1018	Trailbreaker Resources Ltd.	1	0,16 G	0,159G-0,158G-0,159G-0,163G-0,157G	0,28	0,15
£ 435,022	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3 G	3G-2,86G-2,94G-3G-2,94G	5,1	2,86
US\$ 224,291	1	1			07.03.25			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	290,8 G	264,7G-49,7G-69-9,8G-73,3-83,4G-7,6G	383,8	249,7
	zu je US\$ 1		2024 Q=0,84 Q=0,84 Q=0,84 Q=0,84	2025 Q=0,94											
kann.\$ 297,9	1	1			30.05.25			885412	CA89346D1078	TransAlta Corp.	1	7,39 G	7,184G-7,108G-7,192G-7,612G-7,542G	14,08	7,11
			2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,065											
US\$ 9,309	1	4						923106	US8935291075	Transcat Inc.	1	64,5 G	65,5G	103	62,5
kann.\$ 74,113	1	1			03.04.25			264396	CA8935781044	Transcontinental Inc.	1	10,9 G	10,5G	12,3	10,4
			2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2025 Q=1,225											
Yen 43,863		4			28.03.25			885021	JP3635700002	transcosmos Inc., (Glob.)	1	18,3 G	17,8G-7,6G-7,8G-7,9G-7,5G	20,2	17,5
			2022 I=0 I=117 S=0 S=81	2024 S=81											
Euro 132,294		1						913048	FR0005175080	TRANSGENE S.A.	1	0,63 G	0,6G	0,73	0,6
Euro 40,171		1						907473	FR0000035784	Transition Evergreen S.A.	1	0,35 G	0,356G	0,75	0,35
US\$ 33,662	1	10						A2PH5P	US89377M1099	TransMedics Group Inc.	1	59,8 G	56,5G-7G-8,26G-61,66G-3,7G	76,72	53,36
sfrs 766,7	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
ARS 77,861	1	1			18.04.19			890708	US8938702045	Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,6 G	19,9G-9,9G-20,2G-0,2G	32,2	19,9
	zu je ARS 1			2018 I=0,2098 I=0,2588 I=0,2559 S=1,0829											
US\$ 195,1	1	1			27.02.25			A14TUX	US89400J1079	TransUnion	1	63 G	62G-1G-2,5G	95,5	61
			2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2025 Q=0,115											
US\$ 66,696	1	10			17.03.25			A2QPTW	US8941641024	Travel + Leisure Co.	1	37 G	35,8G-5,2G-6G-6G-6G	56	35,2
			2023 I=0,5 I=0,5 I=0,5 S=0,5	2024 I=0,56											
CNY 932,562	1	1			26.06.24			A0M4ZA	CNE1000004J3	Travelsky Technology Ltd.	1	1,27 G	1,18G-1,18G-1,16G-1,2G-1,23G	1,46	1,11
US\$ 11,245	1	1						A1W8DE	US89421Q2057	Travelzoo	1	11 G	10G	22,8	10
£ 212,509	1	1			17.04.25			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	5,9 G	5,8G-5,55G-5,85G	8,65	5,55
			2022 J=0,0582	2023 J=0,1756											
	zu je CNY 1		2023 I=0,125 S=0,055	2024 I=0,055 S=0,09											
nkr 204,723		1			21.03.25			A2AHND	NO0010763550	Treasure ASA, (Glob.)	1	2,34 G	2,18G	2,84	2,18
			2024 J=0,25	2025 J=0,7											
A\$ 811,426		7			05.03.25			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd., (Glob.)	1	4,46 G	4,629G-4,559G-4,715G-4,792G-4,809G	6,72	4,46
			2023 I=0,17 S=0,19	2024 I=0,2											
kann.\$ 51,251	1	1						A3EYD8	CA8949421017	Treatment.com AI Inc.	1	0,26 G	0,26G	0,49	0,26
£ 60,797	1	10			06.02.25			A112AM	GB00BKS7YK08	Treatt PLC	1	3,68 G	3,66G-3,44G-3,54G-3,72G-3,68G	5,8	3,44
			2022 I=0,0255 S=0,0546	2023 I=0,026 S=0,0581											

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	34,659	1	1	2022 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2023 Q=0,13 Q=0,13	15.06.23			877428	US8946501009	Tredegar Corp.	1	6,65 G	5,85G	7,7	5,85
US\$	50,204	1	1	2023 J=6,75	2024 J=7,5	25.04.25			A0ER18 873098	US89469A1043 SE0000114837	TreeHouse Foods Inc. Trelleborg AB, (Glob.)	1 1	23,4 G 30,06 G	22,6G 28,32G-8,96G-30,1G- 29,7G	33,8 38,82	22,6 28,32
Yen	140,902		1		2023 I=184	27.12.24			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	57 G	56,95G-4,95G-6,35G- 7,75G-7,35G	73,65	49,1
US\$	107,22	1	1	2023 I=0 S=30	2024 I=0 S=35	30.01.25			938716 A1C7QQ	US89531P1057 JP3636000006	Trex Co. Inc. Tri Chemical Laboratories Inc., (Glob.)	1 1	49,6 G 12,5 G	48,34G 11,5G-1,2G-1,6G-1,9G-2G	71,06 24,2	48,34 11,2
Yen	32,499		2													
£	17,42	1	4	2023 I=0,02 S=0,04	2024 I=0,02	21.11.24			900444	GB0009035741	Triad Group PLC	1	3,32 G	3,46G-3,22G-2,98G-3,1G- 3,1G	4,84	2,98
£	213,855	1	1	2022 S=0,0065	2024 I=0,0065 S=0,0065	26.06.25			626538	GB0030181522	Tribal Group PLC	1	0,41 G	0,408G-0,412G-0,416G- 0,436G-0,432G	0,54	0,41
A\$	52,468		7	2022 J=0,2	2023 J=0,2	18.11.24			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,46 G	2,44G-2,4G-2,48G-2,54G- 2,54G	2,98	2,36
kann.\$	187,379	1	1	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2025 Q=0,05	14.03.25			812693	CA8959451037	Trican Well Service Ltd.	1	2,56 G	2,52G-2,52G-2,52G-2,58G- 2,54G	3,6	2,52
£	136,12	1	4	2023 I=0,006 I=0,006 S=0,012	2024 I=0,006	06.03.25			931901	GB0008883927	Trifast PLC	1	0,69 G	0,68G-0,66G-0,66G-0,66G- 0,67G	1,01	0,66
Euro	19,336		9	2022 I=1,75 S=1,75	2023 I=1,75 S=1,75	07.10.24			913141	FR0005691656	Trigano S.A.	1	102,6 G	96,35G	137,7	96,35
kann.\$	54,459	1	1						A40EPA	CA89620A5061	Trigon Metals Inc.	1	0,15 G	0,155G-0,155G-0,155G- 0,151G-0,151G	0,33	0,14
kann.\$	164,021	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	1,2 G	1,25G-1,245G-1,22G- 1,25G-1,205G	1,83	1
US\$	245,792	1	1						882295	US8962391004	Trimble Inc.	1	54,04 G	48,71G	73,7	48,71
US\$	49,528	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,275	01.04.25			929937	US8962881079	Trinet Group Inc.	1	69 G	64G	90	62
US\$	62,831	1	1	2023 Q=0,53 Q=0,54 Q=0,5 Q=0,51	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	31.03.25			A2QNNR	US8964423086	Trinity Capital Inc.	1	13,01 G	12,5G-2,28G-2,54G-2,41G- 2,24G	15,85	12,24
US\$	81,789	1 zu je US\$ 1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2025 Q=0,3	15.04.25			856427	US8965221091	Trinity Industries Inc.	1	23,6 G	21,8G	37,4	21,8
US\$	35,481		1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01	10.04.25			A3C47Q	IE0000QBK8U7	Trinseo PLC	1	2,68 G	2,66G-2,6G-2,68G-2,84G- 2,92G	5,65	2,6
US\$	644,089	1	4		2024	17.03.25			A2PUXF	US896777Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	50,81 G	48G-7,2G-7,6G-50G-49G	71,01	47,2
US\$	683,528	1	4		2024 J=0,3	14.03.25			A3CMCK	KYG9066F1019	-"-	1	49,85 G	46,98G-6,58G-7,33G- 9,71G-8,06G	69,8	46,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 127,582 kann.\$ 200,812	1 1	1 1	2024 Q=0,0525 Q=0,0525 Q=0,055 Q=0,055	2025 Q=0,055	03.03.25			A1JRLK A2PYB1	US8969452015 CA89679M1041	Tripadvisor Inc. Triple Flag Precious Metals Corp.	1 1	11,62 G 17,74 G	10,05G 16,6G	17,68 18,13	10,05 14,4
US\$ 40,137	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,3	2025 Q=0,3 Q=0,3	17.03.25			A1XFEK	US89677Y1001	TriplePoint Venture Growth BDC Corp.	1	5,56 G	5,347G-5,257G-5,368G- 5,3G-5,228G	7,86	5,23
£ 47,702 kann.\$ 47,779	1 1	7 1	2023 I=0,0524 S=0,0828	2024 I=0,0568	20.03.25			A0JDM7 A2JAHR	GB00B07RVT99 CA89679A2092	Tristel PLC Trisura Group Ltd.	1 1	3,12 G 20,6 G	3,12G-2,98G-2,98G-3,02G- 3,04G 20,4G-0,4G-0,4G-0,2G- 0,4G	5,1 25,6	2,98 19,6
£ 2.480,677	1	1	2023 I=0,0175 I=0,0175 J=0,0205	2024 I=0,0182 I=0,0182 J=0,0219	13.03.25			A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,47 G	1,45G-1,45G-1,43G-1,45G- 1,41G	1,77	1,41
US\$ 23,42 kann.\$ 52,377 US\$ 77,417	1 1 1	1 1 1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	28.02.20			A12E8S A3D3YZ 903498	US89679E3009 CA8968122033 US8968181011	Triumph Financial Inc. Triumph Gold Corp. Triumph Group Inc.	1 1 1	45 G 0,13 G 22,4 G	43,2G-6,8G 0,107G 21,8G	88 0,17 24,2	43,2 0,11 17,5
Euro 22,812		1						A3EUTE	US89686D3035	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1		(ausg)		
Euro 60 kann.\$ 382,804 US\$ 158,462	1 1	1 1	2023 J=0,34	2024 J=0,34	30.04.25			A2PL4H A2JA0J A2PGGB	SE0012729366 CA8968871068 GB00BJT16S69	Troax Group AB, (Glob.) Troilus Gold Corp. Tronox Holdings PLC	1 1 1	15,06 G 0,26 G 4,62 G	14,68G-4,1G-4,68G 0,253G 4,52G-4,5G-4,5G-4,54G- 4,38G	20,05 0,28 9,9	14,1 0,18 4,38
US\$ 101,598 kann.\$ 69,194	1 1	1 6						A3C7PV A3DRXM	KYG9094C1042 CA8974711084	Troops Inc. Troy Minerals Inc.	1 1	0,62 G 0,06 G	0,565G 0,07G-0,07G-0,07G- 0,068G-0,065G	1,8 0,12	0,57 0,06
US\$ 14,949	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1 Q=0,1	14.08.20			575308	US2053061030	TruBridge Inc.	1	23,8 G	19,7G	28,6	18,9
skr 300,195		1		2023 J=1,7	24.05.24			A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	6,11 G	5,815G-5,72G-5,9G	7,54	4,13
US\$ 87,256	1	1						A1132L	US89785L1070	TrueCar Inc.	1	1,21 G	1,21G-1,19G-1,19G-1,23G- 1,27G	3,64	1,19
US\$ 1.305,391	1 zu je US\$ 5	1	2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52	14.02.25			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	31,68 G	30,765G-0,52G-0,195G- 1,665G-1,98G	46,61	30,2
kann.\$ 167,78	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	2,82 G	2,836G-2,83G-2,84G- 2,772G-2,812G	5,93	2,77
US\$ 42,491 £ 412,099 ZAR 408,499	1 1	1 4 7	2023 I=3,32 S=1,97	2024 I=3,17	18.03.25			A117KY A2QRZ2 914428	US8982021060 GB00BNK9TP58 ZAE000028296	Trupanion Inc. Trustpilot Group PLC Truworths International Ltd., (Glob.)	1 1 1	31,18 G 2,28 G 2,98 G	30,02G 2,165G-2,085G-2,205G 2,88G-2,76G-2,94G-2,9G- 2,84G	47,69 4,27 5,2	29,64 2,09 2,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 282,101	1	1						A3DNG5	CA87283P1099	TRX Gold Corp.	1	0,25 G	0,25G-0,25G-0,252G-0,252G-0,25G	0,33	0,25
DKK 616,392		1	2023 I=1,85 I=1,85 I=1,85 S=1,85	2024 I=1,95 I=1,95 I=1,95 I=1,95	24.01.25			A14S5W	DK0060636678	Tryg AS	1	20,48 G	19,86G-9,54G-9,35G-9,52G-9,39G	22,2	18,89
US\$ 29,506	1	1	2023 I=0,3 S=0,6	2024 I=0,9	16.12.24			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	14,42 G	12,07G	19,72	12,07
CNY 655,069	1	1	2022 J=1,98	2023 J=2,19	03.07.24			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	6,62 G	6,26G-6,28G-6,445G-6,5G-6,38G	6,98	5,73
£ 177,972	zu je CNY 1 1	1	2023 I=0,0215 S=0,0465	2024 I=0,0225	12.09.24			881799	GB0008711763	TT Electronics PLC	1	0,89 G	0,885G-0,885G-0,885G-0,925G-0,89G	1,25	0,85
US\$ 47,758	1	1	2023	2024	02.04.24			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	3,96 G	3,48G	4,78	2,86
US\$ 101,621	1	1						940990	US87305R1095	TTM Technologies Inc.	1	16,6 G	15,5G	27,4	15,5
Euro 126,549		1	2022 J=0,0659	2023 J=0,1181	02.07.24			861378	ES0132945017	Tubacex S.A.	1	3,31 G	3,21G-3,055G-3,185G-3,255G-3,225G	4,37	3,06
Euro 174,681		1						A0M2MR	ES0180850416	Tubos Reunidos S.A.	1	0,54 G	0,541G-0,527G-0,532G	0,71	0,49
US\$ 11,033	1	1						A1XBJS	US8986972060	Tucows Inc.	1	14,4 G	14G	18,8	14
kann.\$ 236,388	1	4						A3D078	CA89901T1093	Tudor Gold Corp.	1	0,38 G	0,3605G	0,54	0,36
US\$ 751,464	1	1						A3DZF7	KYG912241083	TUHU CAR Inc.	1	1,89 G	1,86G-1,86G-1,86G-1,88G-1,89G	2,2	1,81
£ 1.459,66	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,16 G	0,1582G-0,144G-0,1514G-0,1576G-0,158G	0,3	0,14
US\$ 111,92	1	1						A1128G	US89977P1066	Tuniu Corp.	1	0,88 G	0,84G-0,83G-0,84G-0,805G-0,76G	1,03	0,76
TRY 138	1	1						A1XB22	US90010R1095	Turk Hava Yollari A.S. ausgestellt von : The Bank of New York, New York/N.Y.	1	74,5 G	67,5G	88	67,5
TRY 880	1	1	2022 I=0,0796 J=0,0877	2023 J=0,2041	06.12.24			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,4 G	5,05G-5,4	7,1	5,05
US\$ 17,761	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,075	21.03.25			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	50 G	47G-6,2G-7,2G-9,2G-50G	67	46,2
US\$ 19,971	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	9,65 G	9,2G-9,05G-8,95G-9,65G-9,45G	18,2	8,95
US\$ 52,486	1	1						A0RM5Z	US9011091082	Tutor Perini Corp.	1	19,1 G	17,6G	27,6	17,6
US\$ 539,517	zu je US\$ 1 1	1						A3DAMK	KYG913841006	Tuya Inc.	1	2,24 G	1,96G-1,97G-1,89G-2,1G-2,02G	3,62	1,89
US\$ 539,517	1	1	2024	2025 I=0,0608	13.03.25			A2QRA9	US90114C1071	“- ausgestellt von: The Bank of New York Mellon N.Y.	1	2,24 G	2G-1,9G-1,93G-2,1G-2,06G	4,12	1,51
kann.\$ 24,372	1	4	2023 Q=0,05 Q=0,05 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,09	17.03.25			A1160R	CA87310A1093	TWC Enterprises Ltd.	1	11,2 G	11G	12	10,9
US\$ 152,634	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	79,85 G	70,26G	143,74	70,26
US\$ 59,651	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	32,39 G	31,6G-1,06G-1,75G-4,2G	52,06	29,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 104,023	1	1	2024 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,45	2025 Q=0,45	04.04.25			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	10,66 G	10,15G-9,994G-10,225G	13,44	9,99
US\$ 92,659	1	1	2024 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	2025 Q=0,4075 Q=0,4075	25.04.25			529983	US69349H1077	TXNM Energy Inc.	1	46,4 G	44,8G-4G-5G-5,8G-5,6G	50,5	43,2
Euro 13,006		1	2023 J=0,25	2024 J=0,25	19.05.25			502721	IT0001454435	TXT e-solutions S.p.A.	1	28,35 G	28,35G-8,45G-9,1G-8,5G	41,35	28,35
US\$ 43,107	1	1	2023 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2024 Q=0,5 Q=0,5	28.02.25			917099	US9022521051	Tyler Technologies Inc.	1	508,8 G	471,6G	614,6	471,6
US\$ 286,185	1	10						870625	US9024941034	Tyson Foods Inc.	1	56,92 G	52,6G	59,2	52,6
US\$ 19,608	1	4	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05	17.03.25			904412	US0235861004	U-Haul Holding Company	1	56 G	54,5G-3,5G-4G-5,5G-4G	71	53,5
US\$ 176,47	1	4						A3DXL7	US0235865062	U-Haul Holding Company	1	50 G	48,6G-9G-8,4G	63,5	48,4
US\$ 1.558,01	1	1	2024 Q=0,49 Q=0,49 Q=0,5 Q=0,5	2025 Q=0,5	31.03.25			917523	US9029733048	U.S. Bancorp	1	33,29 G	31,495G-1,495G-2,505G-3,065G-3,475G	50,72	31,5
US\$ 33,821	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225 Q=0,0225	18.05.23			A2PXV6	US9118053076	U.S. Energy Corp.	1	0,94 G	0,905G-0,875G-0,89G-0,96G-0,985G	5	0,88
US\$ 12,486	1	5	2023 Q=0,43 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44 Q=0,45	14.03.25			A2P14K	US90291C2017	U.S. Gold Corp.	1	7,27 G	7,14G-7,29G-7,12G-7,38G	10,58	5,61
US\$ 15,192	1	1						923954	US90337L1089	U.S. Physical Therapy Inc.	1	60 G	60G-59,5G-60,5G-58,5G-8G	87	58
Yen 46,328		4	2023 I=45	2024 I=70 S=80	28.03.25			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	27,4 G	24,8G-4,8G-4,4G-4,6G	33	24,4
Yen 106,2		4	2023 I=50 S=55	2024 I=55 S=55	28.03.25			859490	JP3158800007	Ube Corp., (Glob.)	1	11,7 G	11,3G-1G-1,3G-1,6G-1,4G	14,7	11
US\$ 2.091,789	1		2021 J=2,25	2022 J=1,1	24.05.23			A2PHHG	US90353T1007	Uber Technologies Inc.	1	59,22 G	56,4G-4,19G-6,49G-6,68-7,87-8,13G-9,77G	77,87	54,19
kann.\$ 3,1	1	1						A3D73X	CA90355T1084	U-Haul Holding Company	1	25,2 G	23G-2,4G-3,4G-4G-4,6G	34,6	22,4
Euro 130,803			2021 J=2,25	2022 J=1,1	24.05.23			901581	FR0000054470	Ubisoft Entertainment S.A.	1	10,38 G	9,222G	14,64	9,22
Euro 7,472	1, 10	1						852735	AT0000815402	UBM Development AG	1	19,05 G	18,5G-8,1G-8,35G-8,25G-8,3G	21,3	15,9
Euro 194,506		1	2022 J=1,33	2023 J=1,36	26.04.24			852738	BE0003739530	UCB S.A.	1	160,05 G	145G	197,8	145
Euro 389,011	1	1	2022 J=0,732	2023 J=0,728	26.04.24			A14WZY	US9034801012	U-Haul Holding Company	1	79 G	70,5G	99	70,5
kann.\$ 72,738	1	1	2021 J=2,25	2022 J=1,1	24.05.23			A2QJQ4	CA90348V3011	Ucore Rare Metals Inc.	1	0,67 G	0,658G-0,656G-0,658G-0,662G-0,668G	0,82	0,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 147,744	1	10						A3CYXY	US9026851066	Udemy Inc.	1	5,91 G	5,672G-5,604G-5,736G-5,7G-5,598G	9,64	5,6
US\$ 331,182	1	1	2024 Q=0,3949 Q=0,0251 Q=0,3996 Q=0,0254 Q=0,3996 Q=0,0254 Q=0,3996 Q=0,0254	2025 Q=0,425 Q=0,43	10.04.25			A0MM15	US9026531049	UDR Inc.	1	38,65 G	35,54G-5G-5,51G	43,8	35
US\$ 60,824	1	1	2024 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,35	03.03.25			A2P4EB	US90278Q1085	UFP Industries Inc.	1	95,96 G	93,06G-1,36G-3,46G-5,34G-5,78G	114,3	91,22
US\$ 7,68	1	1						891541	US9026731029	UFP Technologies Inc.	1	171,6 G	164,2G-1,1G-4,8G-74,2G-5,8G	274,4	161,1
US\$ 214,813	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375	17.03.25			887836	US9026811052	UGI Corp.	1	28,21 G	27,09G-4,47-4,48G-5-7,6-7,61G	33,02	24,47
US\$ 474,04	1	1						A3CND6	US90364P1057	UiPath Inc.	1	9,03 G	8,25G-7,6G-8,686G-9,321G-9,162G	14,65	7,6
US\$ 62,044			2024 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,13	28.02.25			A3EX9W	US9037311076	UL Solutions Inc.	1	48,8 G	47,4G-6,6G-7,2G-8,2G-8,2G	54,5	45,4
US\$ 45,309	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	329,7 G	309,7G-7,7G-4,7G-13,4G-3,7G	430,8	287,6
£ 87,041	1	4	2023 I=0,0245 S=0,0493	2024 I=0,0155	29.05.25			A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	0,73 G	0,725G-0,705G-0,705G-0,715G-0,71G	1,38	0,71
US\$ 45,132	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	16,2 G	16G-5,8G-4,7G-7G-6,9G	38,2	14,7
US\$ 93,893	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	29,4 G	28,2G-7,8G-8,4G-8,4G-8,8G	44	27,8
US\$ 16,633	1	7						888615	US9038991025	Ultralife Corp.	1	3,99 G	3,92G-3,845G-3,935G-4,195G-4,135G	7,85	3,85
BRL 1.115,507	1	1	2024	2025	10.03.25			928325	US90400P1012	Ultrapar Participapes S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,68 G	2,5G-2,5G-2,52G-2,6G-2,6G	2,96	2,34
US\$ 72,655	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,4	2025 Q=0,4	10.03.25			900421	US9027881088	UMB Financial Corp.	1	78,5 G	75,5G-4,5G-7G	118	74,5
Yen 28,278		4	2023 J=0 J=10	2024 J=5 J=5 J=5	28.03.25			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	1,41 G	1,41G-1,4G-1,39G-1,39G-1,32G	1,94	1,32
US\$ 82,462	1	1	2024 Q=0,0402 Q=0,1648 Q=0,0422 Q=0,1728 Q=0,0422 Q=0,1728 Q=0,0422 Q=0,1728	2025 Q=0,215 Q=0,225	15.05.25			A0JNGE	US9030021037	UMH Properties Inc.	1	16,7 G	15,5G-5,3G-5,7G	18,3	15,3
Euro 246,4		1	2023 I=0,25 S=0,55	2024 I=0,25 S=0,25	28.04.25			A2H5A3	BE0974320526	Umicore S.A.	1	8,59 G	7,95G	10,66	7,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 985,6	1	1	2023 I=0,0677 S=0,1469	2024 I=0,0693	20.08.24			A14WZZ	US90420M1045	Umicore S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	1,98 G	1,78G	2,5	1,78
US\$ 188,823	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	4,77 G	4,6165G-4,4875G-4,572G-4,5025-4,6505G-4,748-4,7525G	8,42	4,46
US\$ 206,585	1	1						A2AF8T	US9043112062	-"	1	4,6 G	4,31G-4,31G-4,377G-4,456G-4,574G	7,49	4,28
H\$ 4.319,334	1	1	2023 J=0,4663	2024 J=0,4281	10.06.25			A0M8X2	KYG9222R1065	Uni-President China Holdings Ltd.	1	1,01 G	0,965G-0,965G-0,96G	1,11	0,85
Euro 138,472		1	2023 J=2,5	2024 J=3,5	08.05.25			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	74,24 G	65,22G	83,44	65,22
Euro 2.571,435		1	2023 I=0,0497	2024 I=0,06 S=0,0738	22.04.25			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1,49 G	1,444G-1,434G-1,454G-1,447G	1,8	1,23
Yen 1.862,503		1	2023 I=20 S=20	2024 I=22 S=22	27.12.24			863807	JP3951600000	Unicharm Corp., (Glob.)	1	7 G	7,05G-7G-7G-6,9G-6,9G	8	6,9
Euro 1.551,42		1	2023 J=1,8029	2024 I=0,9261 S=1,4764	22.04.25			A2DJV6	IT0005239360	UniCredit S.p.A.	1	43,47 G	42,06G-2,14G-3,5G-2,96G	55,43	37,26
US\$ 3.115,35		1	2021 J=0,283	2023 J=0,5432 J=0,9619	24.04.24			A2PAMZ	US9046784065	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	21,4 G	20,8G-0,8G-1,4G-1,2G	27,4	18,4
Euro 30,887		1	2023 J=0,01	2024 J=0,01	19.05.25			A3E2E4	IT0005573065	Unidata S.p.A.	1	2,44 G	2,31G-2,24G-2,4-2,37G-2,4G-2,46G	2,98	2,24
kann.\$ 76,35	1	4						A3C87U	CA90468F1027	Unidoc Health Corp.	1	0,21 G	0,194G-0,194-0,194G-0,184G-0,184G-0,189G	0,33	0,18
Euro 37,132		1						A2QCS4	BE0974371032	Unifidpost Group S.A./N.V.	1	3,85 G	3,41G	3,98	2,96
US\$ 15,007	1	9	2023 Q=0,31 Q=0,33 Q=0,33 Q=0,33	2024 Q=0,33 Q=0,35 Q=0,35	07.03.25			867982	US9047081040	UniFirst Corp.	1	145 G	142G-0G-3G-7G-9G	222	140
£ 2.475,207	1	10	2022 Q=0,4702 Q=0,4746 Q=0,4539 Q=0,4582	2023 Q=0,4556 Q=0,4773 Q=0,4755 Q=0,4674	28.02.25			854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55 G	53G-4G-2,5G-2G-2,5G	56,5	51,5
£ 2.464,595	1	10	2023 Q=0,3715 Q=0,3647 Q=0,3674 Q=0,3696	2024 Q=0,3663 Q=0,3775 Q=0	15.05.25			A0JNE2	GB00B10RZP78	-"	1	54,6 G	51,92G-2,72G-2,38G-2,74G-2,66G	57,16	51,92
PLN 8,198		1	2022 J=13,69	2023 J=4	25.06.24			A12CMS	PLUNMOT00013	Unimot Gaz S.A., (Glob.)	1	33,4 G	34,1G-3,15G-2,75G-2,65G	38,7	32,35
US\$ 599,318	1 zu je US\$ 2,5	1	2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,34 Q=1,34 Q=1,34	28.02.25			858144	US9078181081	Union Pacific Corp.	1	195,66 G	187,24G-3,46G-6,5G-90,04G-1,1G	243,65	183,46
Euro 259,574	1	1	2023 I=0,0064 S=0,0119	2024 I=0,0067 S=0,0125	24.04.25			A2PNWJ	IE00BJ5FQX74	Uniphar PLC	1	2,52 G	2,42G-2,515G-2,4G-2,44G-2,41G	2,92	1,93
Euro 717,474		1	2022 J=0,37	2023 J=0,38	20.05.24			A1JWCF	IT0004810054	Unipol Assicurazioni S.p.A.	1	12,85 G	12,44G-2,5G-2,62G-2,26G	15,54	11,45
Euro 309	1	1	2023 J=0,57	2024 J=0,6	12.06.25			928900	AT0000821103	UNIQA Insurance Group AG	1	9,1 G	8,29G-8,61G-8,82G-8,92G-9,08G	9,99	7,73
US\$ 71,068	1	1						A0YCM4	US9092143067	Unisys Corp.	1	3,52 G	3,464G-3,412G-3,476G-3,403G-3,404G	6,89	3,4
£ 488,793	1	1	2023 I=0,118 J=0,236	2024 I=0,124 J=0,249	17.04.25			634811	GB0006928617	Unite Group PLC	1	9,6 G	9,3G-9,4G-9,25G-9,4G-9,35G	10,5	9,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 327,34	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	51,35 G	49,895G-9,2G-50,25G-1,84G-3,21G	109,68	47,92
Euro 10,963	1	1	2024 J=0,55	2025 J=0,55	25.09.25			A14TTL	FI4000081427	United Bankers Oyj	1	16,55 G	15,9G	18,55	15,9
US\$ 143,467	1 zu je US\$ 2,5	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37	14.03.25			923128	US9099071071	United Bankshares Inc.	1	28,2 G	27,6G-7G-7,6G-8,6G-8,8G	37,4	27
H\$ 1.817,027	1	1	2023 I=0,1307 S=0,439	2024 I=0,1763	19.09.24			A0MUFS	KYG8813K1085	United Laboratories International Holdings Ltd. The	1	1,59 G	1,29G-1,26G-1,27G	1,94	1,26
kann.\$ 47,741	1	8						A3EKLX	CA9107974060	United Lithium Corp.	1	0,08 G	0,0855G	0,13	0,07
TWD 2.511,672	1	1	2022 J=0,5759	2023 J=0,4558	02.07.24			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,5 G	5,4G-5,3G-5,15G-5,45G-5,45G	6,45	5,15
US\$ 60,524	1	11						903615	US9111631035	United Natural Foods Inc.	1	22 G	21,44G-1,04G-1,5G-1,35G-1,91G	32,64	21,04
- 1.671,526		1	2023 I=0,85 S=0,85	2024 I=0,88 S=1,17	28.04.25			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	23,24 G	22,56G-2,09G-2,59G-2,53G-2,53G	27,46	22,09
US\$ 733,687	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,64	18.02.25			929198	US9113121068	United Parcel Service Inc.	1	90,07 G	86,55G-6,3G-5,7-8,44-7,21G-6,46G	130,82	85,7
US\$ 1,3	1	1	2024 Q=0,2144 Q=0,2135 Q=0,2106 Q=0,212	2025 Q=0,2125	18.02.25			A3D46A	CA9113141027	-"	1	7,95 G	7,3G-7,25G-7,3G-7,75G-7,65G	11,6	7,25
US\$ 55,029	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	United Parks & Resorts Inc.	1	37 G	36,4G-5,6G-6G-6,8G-7G	57,5	35,6
US\$ 65,332	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,79	12.02.25			911443	US9113631090	United Rentals Inc.	1	520,4 G	495,3G-86,3G-94,1G-502,6G-12G	756,6	486,3
US\$ 52	1 zu je US\$ 1	1						875189	US9116841084	United States Cellular Corp.	1	57,5 G	56G-5G-6G-8G-7G	65	55
US\$ 28,546	1	1	2024 Q=0,25 Q=0,25 Q=0,05 Q=0,05	2025 Q=0,06	21.02.25			923585	US9119221029	United States Lime & Minerals Inc.	1	74,5 G	74,5G-3G-5G-5,5G-6,5G	127	73
US\$ 226,405	1 zu je US\$ 1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	10.02.25			529498	US9129091081	United States Steel Corp.	1	34,28 G	33,435G-2,8G-3,545G-4,115-7,27G-8,91G	42	28
US\$ 44,912	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	267,1 G	246,4G-1,6G-50,9G-61,7G-3,5G	363,3	241,6
Yen 3,063		12	2022 I=3371 J=3629	2023 I=3937 J=4000	29.05.25			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	860 G	835G-40G-5G-0G-5G	930	810
£ 681,888	1	4	2023 I=0,1659 S=0,3319	2024 I=0,1728 S=0	19.06.25			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12,1 G	11,8G-1,9G-1,9G-1,7G-1,6G	12,7	11
£ 340,944	1 zu je £ 5	4	2022 I=0,7752 S=0,419	2023 I=0,8482 S=0,4187	29.11.24			A0Q7HW	US91311E1029	-"	1	24 G	23,4G-3,6G-3,6G-3,2G-3G	25	21

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	914,712	1	1	2024 Q=1,88 Q=2,1 Q=2,1 Q=2,1	2025 Q=2,1	10.03.25			869561	US91324P1021	UnitedHealth Group Inc.	1	488,2 G	456G-3,95G-68,1G-7,2G-77,9G	534,9	420,25
US\$	244,229	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,1294 Q=0,0126 Q=0,008	2024 Q=0,1294 Q=0,0126 Q=0,008 Q=0,1294 Q=0,0126 Q=0,008	14.06.24			A2DMKY	US91325V1089	Uniti Group Inc.	1	4,12 G	4,025G-3,954G-4,023G-4,057G-4,063G	5,8	3,95
Yen	57,752		4	2022 S=0	2023 I=0 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	0,74 G	0,775G-0,74G-0,79G-0,84G-0,695G	1,05	0,7
US\$	16,868	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	0,81 G	0,729G-0,72G-0,831G-0,841G-0,851G	2,48	0,72
US\$	409,665	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	15,44 G	14,724G-3,798G-5,37G-5,858	28,49	13,8
US\$	24,693	1	7	2023 Q=0,8 Q=0,8 Q=0,8 Q=0,81	2024 Q=0,81 Q=0,81 Q=0,81	14.04.25			859669	US9134561094	Universal Corp.	1	48,74 G	47,76G-7,04G-7,94G-8,04G-8G	53,4	47,04
US\$	13,112	1	1						885793	US9134831034	Universal Electronics Inc.	1	4,46 G	4,68G-4,66G-4,68G-4,5G-4,62G	10,4	4,4
Yen	80,195		1	2023 J=0 J=30	2024 J=0				916069	JP3126130008	Universal Entertainment Corp., (Glob.)	1	5,55 G	4,78G-4,78G-4,74G-4,76G	7,3	4,74
US\$	13,851	1	1	2024 Q=0,5293 Q=0,1957 Q=0,482 Q=0,248 Q=0,482 Q=0,248 Q=0,4853 Q=0,2497	2025 Q=0,735	24.03.25			985290	US91359E1055	Universal Health Realty Income Trust	1	36,39 G	34,25G-3,76G-3,765G	38,78	33,76
US\$	57,751	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	03.03.25			866462	US9139031002	Universal Health Services Inc.	1	160 G	153G-48G-56G-7G-7G	186	148
US\$	28,096	1	5	2023 Q=0,16 Q=0,29 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,29 Q=0,16	07.03.25			911236	US91359V1070	Universal Insurance Holdings Inc.	1	20 G	19,5G-9,2G-9,6G-9,6G-9,3G	22	18,2
Euro	3.659,839	1	1	2023	2024	03.10.24			A3DE6H	US91377B1098	Universal Music Group N.V. ausgestellt von: Citibank N.A.,N.Y.	1	11,9 G	11,1G	14,1	11,1
Euro	1.833,703		1	2022 J=0,24 S=0,27	2023 I=0,24 S=0,27 S=0,24	02.10.24			A3C291	NL0015000IY2	-"	1	24,08 G	22,61G	28,72	22,61
US\$	54,372	1	10		2014 Q=0,02 Q=0				590097	US9139151040	Universal Technical Institute Inc.	1	22,2 G	21,6G-0,4G-1G-2,6G-3G	30,4	20,4
US\$	176,778	1	1	2024 Q=0,365 Q=0,365 Q=0,42 Q=0,42	2025 Q=0,42	24.01.25			872055	US91529Y1064	Unum Group	1	64,76 G	57G-8,98G-63,72G-4,7G	78,62	57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
- 844,935		1	2023 J=0,2	2024 J=0,18	06.05.25			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	3,7 G	3,68G-3,68G-3,52G-3,52G-	4,06	3,5
US\$ 180,388	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	6,4 G	6,1G-6,05G-6,15G-6,7G-6,5G	8,85	5,45
US\$ 57,424	1	10	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,39 Q=0,39	02.04.25			900457	US76009N1000	Upbound Group Inc.	1	19,6 G	19,3G	28,8	19,3
US\$ 28,168	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	2,14 G	2,04G-2,02G-2,08G-2,2G-2,1G	4,62	2,02
Euro 533,736		1	2023 I=0,75 S=0,75	2024 I=0,75 S=0,75	30.10.25			881026	FI0009005987	UPM Kymmene Corp.	1	24,48 G	22,5G	29,64	22,5
US\$ 93,711	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	31,2 G	27,89G-6,895G-9,02G-33,415G-4,535G	91,01	26,9
US\$ 135,46	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	10,6 G	10,41G-0,225G-0,445G-0,75G-1G	16,99	10,23
kann.\$ 364,358	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	0,51 G	0,543G-0,548G-0,52G-0,526G-0,545G	1,22	0,5
US\$ 428,732	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,7 G	3,5895G-3,42G-3,78G-3,8195G-3,902G	7,86	3,42
kann.\$ 133,636	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	1,54 G	1,408G	2,51	1,41
US\$ 125,748	1	10	2023 Q=0,14 Q=0,02 Q=0,1539 Q=0,0161 Q=0,1539 Q=0,0161 Q=0,1539 Q=0,0161	2024 Q=0,1539 Q=0,0161 Q=0,19	14.03.25			A12HHQ	US91704F1049	Urban Edge Properties	1	15,7 G	15,1G-4,8G-4,9G	20,2	14,8
£ 465,088	1	4	2023 I=0,0435 I=0,0325 J=0,0435	2024 I=0,0325	21.11.24			A2AG6Y	GB00BYV8MN78	Urban Logistics REIT PLC	1	1,37 G	1,33G-1,3G-1,29G-1,3G-1,31G	1,56	1,13
US\$ 8,18	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	1,19 G	1,09G-1,07G-1,11G-1,14G-1,14G	1,58	1,07
US\$ 34,818	1	1						A2DRLC	US91705J2042	-"-	1	0,56 G	0,55G-0,54G-0,49G-0,54G-0,54G	0,91	0,49
US\$ 92,661	1	2						888903	US9170471026	Urban Outfitters Inc.	1	43 G	40,6G-39,8G-40,6G-0,4G-2,4G	57,5	38
- 46,094	1	1						A2DTCV	IL0011407140	UroGen Pharma Ltd.	1	9,2 G	8,85G-8,7G-8,9G-9G-9,1G	11,1	8,55
US\$ 230,379	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	56 G	53,5G-2,5G-3,5G-4G-4G	69	52,5
US\$ 11,284	1	10	2023	2024	16.06.25			580966	US9029521005	US Global Investors Inc.	1	1,98 G	1,8G-1,77G-1,81G-1,83G-1,86G	2,36	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 514		4	2023 I=34,7 S=40,7	2024 I=20,6 S=21,5	28.03.25			925637	JP3944130008	USS Co. Ltd., (Glob.)	1	8,25 G	8,2G-8G-8,15G-8,25G-8,1G	8,95	7,95
Yen 26,344		1	2022 I=0 I=4 S=0 S=0 S=0	2023 I=0				A1W9Q7	JP3829750003	V-Cube Inc., (Glob.)	1	0,96 G	0,805G-0,775G-0,775G-0,77G-0,765G	1,64	0,77
US\$ 389,573	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	10.03.25			857621	US9182041080	V.F. Corp.	1	10,66 G	10,054G-9,7G-9,803G-10,312G-0,29G	26,68	9,41
US\$ 103,743	1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625	28.02.25			883016	US91851C2017	Vaalco Energy Inc.	1	2,96 G	2,805G-2,753G-2,865G-2,899G-3,006G	4,59	2,75
US\$ 37,338	1	10	2022 Q=2,22 Q=2,22 Q=2,22 Q=2,22	2023 Q=2,22	27.03.25			905285	US91879Q1094	Vail Resorts Inc.	1	133 G	121G-8G-5G-5G	179	121
Euro 33,344		1	2023 J=0,75	2024 J=0,85	26.03.25			897122	FI0009900682	Vaisala Oy	1	43,9 G	40,9G	53,7	40,9
Euro 15,795		1			16.05.23			A2DS5F	FR0013254851	Valbiotis S.A.	1	1 G	0,985G	1,6	0,99
- 10.539,784		1	2020 J=47,3	2022 J=89,61				A0NA9H	ID1000109309	Vale Indonesia TBK, (Glob.)	1	0,12 G	0,104G-0,109G-0,109G-0,108G-0,109G	0,22	0,1
BRL 4.539,007	1	1	2023 I=1,9185 I=1,5659 I=0,7658 S=2,7385 S=2,7385	2024 I=2,0938 I=0,5205 S=2,1418	10.03.25			897136	BRVALEACNOR0	Vale S.A.	1	8,39 G	7,976G-7,976G-8,066G-8,046G-8,196G	10,05	7,98
BRL 4.539,007	1	1	2023	2024	10.03.25			A0RN7M	US91912E1055	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,32 G	7,96G-7,74G-8,1G	9,76	7,74
Euro 244,633		1	2023 J=0,4	2024 J=0,42	26.05.25			A2ALDB	FR0013176526	Valéo S.E.	1	8 G	7,382G	11,51	7,38
US\$ 314,461	1	1	2024 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2025 Q=1,13	30.01.25			908683	US91913Y1001	Valero Energy Corporation	1	95,51 G	91,06G-89,33G-92,09G-4,65G-6,95G	137,7	89,33
kann.\$ 106,1	1	1			16.05.25			A1JKQ1	CA9191444020	Valeura Energy Inc.	1	5,18 G	4,478G	5,76	4,3
sfrs 15,792	1	1	2023 J=5,5	2024 J=5,8				157770	CH0014786500	Valiant Holding AG	1		(ausg)		
kann.\$ 32,246	1	4			14.03.25			A40N7A	CA91916W1014	Valkea Resources Corp.	1	0,19 G	0,15G	0,32	0,15
US\$ 560,276	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11				874148	US9197941076	Valley National Bancorp	1	7 G	6,95G-6,85G-7G-7,25G-7,3G	9,9	6,85
Euro 233,994		1		2024 J=1,5	26.05.25			A2P22Y	FR0013506730	Vallourec S.A.	1	16,15 G	14,4G	19,88	14,4
Euro 184,53		1	2023 J=0,65 I=0,68 S=0,67	2024 I=0,68 S=0,67	26.09.25			A1XA9J	FI4000074984	Valmet Oyj	1	23,83 G	22,28G	28,49	22,28

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
US\$	20,071	1 zu je US\$ 1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,68	28.03.25			858096	US9202531011	Valmont Industries Inc.	1	238	G	226G-0G-6G-38G-6G	358	220	
Euro	162,522		1						A0MVJZ	FR0004056851	VALNEVA SE	1	2,6	G	2,502G-2,848G-2,894G-2,908	4,16	2	
Euro	81,261	1	1						A3CPD1	US92025Y1038	-" ausgestellt von: Citibank N.A. NY	1	5	G	4,48G-5,35G-5,15G	7,75	3,88	
skr	139,98		1						A2PQ08	SE0010662585	Valuno Group AB, (Glob.)	1	0,19	G	0,204G-0,1995G-0,1945G-0,19G	0,33	0,19	
US\$	127,1	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	30,8	G	30G-29,4G-30,8G	38,4	29,4	
Euro	12,831		1	2023 J=2,4	2024 J=2,4	08.05.25			A0J27E	BE0003839561	Van de Velde S.A.	1	30,55	G	29,05G	31,05	28,65	
£	108,201	1	4	2023 I=0,004 S=0,008	2024 I=0,004	20.02.25			A2AT5V	GB00BYX4TP46	VAN ELLE PLC	1	0,36	G	0,362G-0,362G-0,362G-0,362G-0,358G	0,47	0,36	
Euro	43,037	1 zu je Euro 1	1	2023 I=2 J=2	2024 J=2,75	26.05.25			923948	NL0000302636	Van Lanschot Kempen N.V.	1	45,95	G	40G	49,3	40	
US\$	58,316	1	1						A0JJT3	US9216591084	Vanda Pharmaceuticals Inc.	1	3,7	G	3,58G-3,52G-3,62G-3,56G-3,74G	4,72	3,52	
£	256,483	1	1	2022 I=0,12 I=0,05 S=0,103	2023 I=0,05 S=0,01	18.04.24			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	0,66	G	0,64G-0,611G-0,63G-0,646G-0,634G	0,78	0,51	
Euro	490,294		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,15	G	0,1438G	0,2	0,11	
nkr	2.496,406		1	2023 I=1,148 I=1,091 I=1,204 S=1,136	2024 I=1,192 I=1,184 I=1,18 S=1,213	17.02.25			A3DEH5	NO0011202772	Var Energi ASA, (Glob.)	1	2,69	G	2,392-2,316-2,505	3,33	2,32	
US\$	41,2	1	10						A2DKK2	US92214X1063	Varex Imaging Corp.	1	7,55	G	6,8G-6,7G-6,95G-7G-6,9G	14,4	6,7	
US\$	112,55	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	35,02	G	32,92G-2,55G-3,68G-3,73G-4,82G	44,62	32,55	
Euro	19,469		1	2023 J=2,3	2024 I=1 I=2,3	20.11.24			806919	BE0003754687	Vastned Belgium S.A.	1	28	G	26,5G-6,7G-6,8G	29,7	26,5	
sfrs	300	1	1	2022 J=0,6931	2023 J=0,6825	16.05.24			A3C7H2	US92243F1003	VAT Group AG	1	26,6	G	26G-5G-5,6G-6,6G-6G	38	25	
A\$	6.802,474		7						A40R9Y	AU0000355588	Vault Minerals Ltd., (Glob.)	1	0,23	G	0,218G-0,208G-0,21G-0,22G-0,212G	0,26	0,19	
US\$	128,762	1	1						A2P6R6	US92243G1085	Vaxcyte Inc.	1	28,8	G	27G-6,6G-7,4G-9,4G-9G	88	26,6	
skr	23,756		1	2022 J=5,5	2023 J=7	03.05.24			908606	SE0000115107	VBG Group AB, (Glob.)	1	24	G	23,15G-2,65G-3,1G-3,65G-2,75G	30,85	22,65	
US\$	489,46	1	4						A2JNZF	KYG940441077	VCREDIT Holdings Ltd.	1	0,49	G	0,414G-0,422G-0,424G-0,426G-0,426G	0,5	0,25	
US\$	57,936	1	1						896007	US9224171002	Veeco Instruments Inc.	1	15,8	G	15,3G-5,1G-5,7G-6,3G-6,3G	27,8	15,1	
US\$	162,696	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	194,75	G	179,95G-84,95G-91,05G-5,2G	231,6	179,95	
nkr	134,956		1	2023 J=7,9	2024 J=9	08.05.25			874286	NO0005806802	Veidekke ASA, (Glob.)	1	12,5	G	11,14G	12,96	11,14	
kann.\$	197,22	1	7						A1437B	CA92258F3007	Velocity Minerals Ltd.	1			(ausg)	0,12	0,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	437,617	1	1	2024 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,45	2025 Q=0,48	31.03.25			878380	US92276F1003	Ventas Inc.	1	60,74 G	57,54G-6,5G-8,36G-8,12G-9,04G	67,18	54,34
Euro	9,78		1	2022 J=0,22	2023 J=0,42	20.06.24			A2JHN6	FR0010766667	Vente-Unique.Com	1	11,3 G	11G	13,35	11
-	289,208		1	2023 I=0,25 S=0,5	2024 I=0,25 S=0,5	05.05.25			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	7,75 G	7,4-7,25G-7,35G-7,35G-7,45G	9,25	7,25
US\$	450,937	1	1		2025 I=0,0165	10.03.25			A40ZNX	US92333F1012	Venture Global Inc.	1	6,76 G	6,72G-6,68G-6,44G-6,52G-6,22G	20,8	6,22
Euro	1.481,305	1 zu je Euro 13,5	1	2022 J=0,6103	2023 J=0,6724	06.05.24			484206	US92334N1037	Veolia Environnement S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,9 G	15G	15,9	13
Euro	740,653		1	2023 J=1,25	2024 J=1,4	12.05.25			501451	FR0000124141	“-	1	31,48	29	32,3	26,41
US\$	27,701	1	2						A1C7RU	US92335C1062	Vera Bradley Inc.	1	1,8 G	1,86G-1,83G-1,86G-1,93G-1,95G	3,76	1,72
US\$	77,945	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	25,8 G	25G-4,6G-5,2G-5,8G-6,6G	44,2	24,6
US\$	169,674	1	1						607917	US01988P1084	Veradigm Inc.	1		(ausg)		
Euro	120,805		1	2023 J=2,15	2024 J=1,7	13.05.25			A2PSEA	FR0013447729	Verallia SA	1	28,12 G	26,64G	29,36	22,4
US\$	248,052	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,11	2025 Q=0,11	31.03.25			A3ES7Q	US92338C1036	Veralto Corp.	1	79,23	76,24-8,88	100,76	76,24
kann.\$	358,95	1	1						A2QPLS	CA92338D1015	Verano Holdings Corp.	1	0,49 G	0,382G	1,3	0,38
US\$	51,487	1	1						A3EHM3	US92337C2035	Verastem Inc.	1	4,48 G	4,46G-4,38G-4,38G-4,44G-4,58G	6,85	4,38
Euro	170,234	1, 10, 100 1.000	1	2023 J=4,15	2024 J=2,8	06.05.25			877738	AT0000746409	Verbund AG	1	63,95 G	62,55G-2,7G-1,75G-1,35G-2,25G	74,1	61,35
Euro	851,168	1	1	2022 J=0,5295	2023 J=0,7369 J=0,1626	07.05.24			A1C0VY	US92336Y1073	“- ausgestellt von: Bank of New York, New York/N.Y.	1	12,6 G	12,4G-2,3G-2,1G-2G-2,2G	14,6	12
PLN	22,224		1	2022 J=1,13	2023 J=1,6	28.05.24			A3CPEB	PLVRCM000016	Vercom S.A., (Glob.)	1	24,6 G	24,9G-4,5G-4,6G-4,2G	29,3	24,2
kann.\$	52,67		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	0,36 G	0,3125G-0,3225G-0,3235G-0,35G-0,3625G	0,65	0,31
kann.\$	611,817	1	1	2024 Q=0,115 Q=0,115 Q=0,115	2025 Q=0,115	14.03.25			A40APF	CA92340V1076	Veren Inc.	1	5,55 G	4,88G	6,2	4,46
US\$	50,136	1	7						A12FU4	US92346J1088	Vericel Corp.	1	37,8 G	35,8G-5,4G-6,6G-6,6G-6,2G	59	35,4
Euro	87,325		1						A1JTXZ	FR0010291245	Verimatrix SA	1	0,28 G	0,264G	0,38	0,26
US\$	62,138	1	2						541561	US92343X1000	Verint Systems Inc.	1	13,5 G	12,9G-2,8G-3,2G-3,7G-3,9G	26,8	12,8
US\$	94,6	1	1						911090	US92343E1029	Verisign Inc.	1	224,2 G	204,1G-199,65G-209,9G-12,6G-2,3G	236,1	193,55
US\$	140,276	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,45	14.03.25			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	265 G	241,9G-1,9G-53,1G-5,5G-4G	287,3	241,9
US\$	44,834	1	1						A2DR5Y	US92347M1009	Veritone Inc.	1	1,81 G	1,8G-1,77G-1,785G-1,841G-1,913G	3,6	1,73

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US\$	4.209,704	1	1	2024 Q=0,665 Q=0,665 Q=0,6775 Q=0,6775	2025 Q=0,6775	10.04.25		06.02	868402	US92343V1044	Verizon Communications Inc.	1	39,65 G	36,86-7,06G-8,035-8,325-8,1G-8,815G-8,95G	43,54	36,71
US\$	1,35		1	2023 Q=0,2897 Q=0,2864 Q=0,297 Q=0,2935	2024 Q=0,2952 Q=0,2951 Q=0,3008 Q=0,2961	10.01.25			A3DLAZ	CA92347P1036	-"-	1	11,9 G	10,7G-1,3G-1,7G-1,7G	13	10,7
Euro	45,355	1	1	2021 Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063	2022 J=0				A110V9	FI4000049812	Verkkokauppa.com OYJ	1	1,76 G	1,678G	2,13	1,23
kann.\$	154,63	1	1	2024 Q=0,1 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,13	31.03.25			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	5,53 G	5,322G-5,242G-5,28G-5,526G-5,49G	10,18	5,24
£	81,831	1	1						A2N39N	US9250501064	Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	48,4 G	46,2G-36,8G-42,4G-6,6G-9,2G	66,5	36,8
US\$	159,594	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	20,2 G	19,4G-9,1G-9,5G-9,7G-9,8G	25,6	17,5
US\$	91,78	1	10						A2JPEV	US92511W1080	Verrica Pharmaceuticals Inc.	1	0,41 G	0,4596G-0,4512G-0,4618G-0,4826G-0,561G	0,71	0,35
kann.\$	32,519	1	11	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,025 Q=0,025	04.04.25			A2DLL7	CA92512J1066	VersaBank [New]	1	7,9 G	7,8G-7,8G-7,85G-8,05G-8,05G	13,5	7,8
US\$	71,702	1	1						A2P93F	US92538J1060	Vertex Inc.	1	30,6 G	29,8G-9,4G-30,4G-2G-2,2G	56,5	26,6
US\$	256,79	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	438,7 G	413,15G-1,95G-17,95G-22,4G-31,55G	475,95	385,05
US\$	84,553	1	1						A40P0H	KYG9471C2068	Vertical Aerospace Ltd.	1	2,66 G	2,54G-2,5G-2,56G-2,62G-2,72G	12,1	2,5
US\$	380,776	1	1						A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	52,75 G	46G-6,6-6,6G-50,08G-5,69G-7,37G	148,04	46
£	328,259	1	3	2023 I=0,0085 S=0,015	2024 I=0,009	12.12.24			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	0,58 G	0,59G-0,55G-0,55G-0,575G-0,58G	0,72	0,55
US\$	146,384	1	10						A2DV3C	US92536C1036	Veru Inc.	1	0,49 G	0,4838G-0,4682G-0,4748G-0,4994G-0,5005G	1,21	0,41
Euro	187,167		1						A3D3A1	SE0018538068	Verve Group SE, (Glob.)	1	2,87 G	2,79G-2,49G-2,61G	3,84	2,49
DKK	1.009,867		1	2021 J=0,37	2024 J=0,55	09.04.25			A3CMNS	DK0061539921	Vestas Wind Systems A/S	1	11,91 G	10,99G-1,065G-1,165G-1,61G-1,27G	15,66	10,99
DKK	3.029,602	1 zu je DKK 1	1	2020 J=0,4518	2021 J=0,018	06.04.22			A0MRJJ	US9254581013	-"- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	3,76 G	3,46G-3,5G-3,52G-3,66G-3,56G	5,15	3,46
US\$	131,745	1	1	2023 I=0,035 Q=0,035	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	21.02.25			A3EVGB	US29430C1027	Vestis Corp.	1	7,4 G	6,95G-6,85G-7G-7,05G-7,05G	15,8	6,85
£	248,172	1	1	2023 I=0,068 S=0,162	2024 I=0,071 S=0,164	24.04.25			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,7 G	3,76G-3,58G-3,64G-3,74G-3,68G	4,98	3,58
Euro	11,882		1	2022 J=0,8	2023 J=0,85	04.06.24			A0LEWB	FR0004186856	Vetoquinol S.A.	1	76,4 G	75,3G	83,4	63
kann.\$	180,116	1	1						A2PVB0	CA9255401064	Vext Science Inc.	1	0,1 G	0,0945G-0,0945G-0,095G-0,083G-0,0865G	0,12	0,08

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Euro 27,291		1	2022 J=2,75	2023 J=3,7	22.05.24			A0M8Y5	BE0003878957	VGP N.V.	1	79,1 G	72,7G	83,4	68,8
£ 29,005	1	4	2023 S=0,0075	2024 I=0,003	12.12.24			A0LCUM	GB00B13YVN56	Vianet Group PLC	1	0,65 G	0,64G-0,645G-0,645G- 0,64G-0,635G	1,3	0,64
skr 4.577,701		1	2018 J=3,25	2019 I=3,25 S=3,5	20.05.20			A2PFRW	SE0012116390	Viaplay Group AB, (Glob.)	1	0,06 G	0,0613G-0,0582G- 0,0601G-0,0614G-0,0608G	0,07	0,05
US\$ 129,12	1	4						908189	US92552V1008	Viasat Inc.	1	7,75 G	7,586G-7,494G-7,74G- 7,51G-7,682G	11,69	7,27
US\$ 1.193,689	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	10.03.25			A2QAME	US92556V1061	Viatisr Inc.	1	6,99 G	6,726G-6,692G-6,93G- 6,748G-6,884G	12,14	6,69
US\$ 222,137	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	8,7 G	8,3G-8,6G-9G-9G	12,2	8,3
Euro 44,9		1	2023 J=2	2024 J=2	29.04.25			852366	FR0000031775	VICAT S.A.	1	49,75 G	45,8G	52,6	34,75
US\$ 1.056,703	1	1	2024 Q=0,3722 Q=0,3722 Q=0,0428 Q=0,3879 Q=0,0446 Q=0,4325	2025 Q=0,4325	20.03.25			A2H5U8	US9256521090	Vici Properties Inc.	1	28,2 G	26,46G-6,02G-6,62G- 7,16G-7,435G	31,47	26,02
US\$ 33,444	1	1						881341	US9258151029	Vicor Corp.	1	37,25 G	36,04G-5,62G-6,86G- 8,13G-9,58G	61,88	35,62
skr 234,579		1						A14W4W	SE0007577895	Vicore Pharma Holding AB, (Glob.)	1	0,6 G	0,583G-0,56G-0,584G- 0,6G-0,59G	0,8	0,56
£ 114,294	1	4						A2ARR1	GB00BZC0LC10	Victoria PLC	1	0,84 G	0,835G-0,745G-0,83G- 0,835G	1,69	0,75
US\$ 78,622	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	15,05 G	14,73G-4,275G-4,585G- 4,985G-5,07G	40,29	12,67
£ 327,474	1	1	2022 S=0,028	2023 I=0,0045 S=0,0095 I=0,0052 S=0,0109	06.02.25			A3CST9	GB00BNVVD43	Victorian Plumbing Group PLC	1	1,05 G	1,05G-1,01G-1,01G-0,99G- 0,995G	1,25	0,99
US\$ 64,559	1	1	2024 Q=0,335 Q=0,37 Q=0,41 Q=0,44	2025 Q=0,47	18.02.25			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	46,6 G	45G-4,2G-5,6G	68	44,2
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,11 G	0,102G	0,33	0,1
£ 87,052	1	10	2022 I=0,1342 S=0,4614	2023 I=0,1342 S=0,4614	23.01.25			898554	GB0009292243	Victrex PLC	1	8,9 G	8,7G-8,35G-8,3G-8,3G- 8,05G	12,7	8,05
Euro 33,53	1 zu je Euro 1,02	1	2023 I=1,018 S=0,3874 I=4	2024 I=1,1198 S=0,4261	11.07.25			873772	ES0183746314	Vidrala S.A.	1	89 G	86,6G-5,8G-6,7G-8,4G- 7,3G	102,4	85,8
Euro 67,393		1	2022 J=0,35	2023 J=0,4	13.06.24			876161	FR0000050049	Viel & Cie S.A.	1	12,85 G	12G	13,05	10,6
Euro 128	1	1	2023 J=1,4	2024 J=1,55	26.05.25			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	37,2 G	35,5G-5,65G-6,3G-6,65G- 6,95G	41,95	29,75
US\$ 112,248	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	20,55 G	19,21G-7,99G-8,89G-9,5G- 9,29G	41,81	17,99
kann.\$ 112,337	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	0,51 G	0,46G	0,81	0,46
US\$ 10,622	1	8	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	03.04.25			923152	US9271074091	Village Super Market Inc.	1	32,6 G	31,6G-1,4G-2G-1,4G-2,2G	35	28,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	155,452	1	1						A3CQ1L	US92719V1008	Vimeo Inc.	1	4,3	G	4,14G-3,96G-4,16G-4,26G-4,26G	6,65	3,96	
skr	517,895		1						A3CSG7	SE0015961982	Vimian Group AB, (Glob.)	1	3,56	G	3,495G-3,285G-3,505G-3,58G-3,575G	4,14	3,08	
US\$	138,6	1	1	2023 I=0,07 S=0,07	2024 I=0,0725 J=0,0725	03.04.25			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	4,38	G	4,225G-4,145G-4,28G-4,555G-4,535G	5,73	4,15	
Euro	582,414		1	2023 I=1,05 S=3,45	2024 I=1,05 S=3,7	22.04.25			867475	FR0000125486	VINCI S.A.	1	110,7	G	105,25G-6,85G-5,55-6,4-6,75-7,7G-7,95G-7,25G	120,4	98,08	
Euro	2.329,658	1 zu je Euro 2,5	1	2022 I=0,2581	2023 I=0,287 S=0,9236	19.04.24			A0Q3RH	US9273201015	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	27,2	G	26G-6,4G-6,6G-6,4G-6,4G	29,8	24,2	
-	2.338,696		1						A3ESV6	SGXZ55111462	Vinfast Auto Pte. Ltd., (Glob.)	1	2,56	G	2,475G-2,431G-2,485G-2,48G-2,479G	4,37	2,35	
Euro	259,19	1	1	2023 J=0,12	2024 J=0,16	24.06.25			A1W8RU	BE0974271034	Viohalco S.A.	1	5,59	G	5,03G	5,98	5,03	
US\$	131,323	1	1	2023 I=0,57 S=0,56	2024 I=0,59 I=0,64 I=0,61 Q=0,65	06.03.25			A3EYBR	US9279591062	Viper Energy Inc.	1	34,4	G	33G-0,2G-2,8G-3,4G-4,2G	49,8	30,2	
US\$	434,911	1	1	2023 S=0,43	2024 J=0,48	11.04.25			A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	12,8	G	12,3G-2,1G-2G-2,5G-1,9G	16	11,9	
Euro	8,391		1	2022 J=1,32	2023 J=1,32	25.06.24			874929	FR0000031577	Virbac S.A.	1	301,5	G	291,5G	321	291,5	
kann.\$	108,161	1	4						A40GZV	CA92767B1058	Vireo Growth Inc.	1	0,36	G	0,35G	0,56	0,27	
US\$	35,528	1	1						A40EFX	US92766K4031	Virgin Galactic Holdings Inc.	1	2,39	G	2,3755G-2,2445G-2,366G-2,2135G-2,3465G	6,32	2,21	
US\$	81,485	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	10,4	G	10,2G-9,85G-10,1G-0,3G-0,5G	20,2	9,85	
Euro	716,147		1						A40H3F	FR001400PVN6	Viridien S.A.	1	63,51	G	53,52G	76,3	50,42	
US\$	11,26	1	1						A2JE8P	US92827K3014	VirTra Inc.	1	3,74	G	3,74G-3,68G-3,76G-3,72G-3,9G	6,55	3,58	
US\$	86,619	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24	28.02.25			A14RHF	US9282541013	Virtu Financial Inc.	1	31,8	G	30,6G-0G-0,8G-2,2G	39	30	
US\$	6,931	1	1	2024 Q=1,9 Q=1,9 Q=2,25 Q=2,25	2025 Q=2,25	30.04.25			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	137	G	137G-5G-8G-5G-1G	210	131	
US\$	3,95	1	1	2023 Q=0,0442 Q=0,0436 Q=0,0493 Q=0,0501	2024 Q=0,0496 Q=0,0484 Q=0,0564 Q=0,0559	11.02.25			A3C6BC	CA92790D1024	VISA Inc.	1	20	G	17G-8,5G	22,6	17	
US\$	1.723,362	1	1	2023 Q=0,45 Q=0,45 Q=0,52 Q=0,52	2024 Q=0,52 Q=0,52 Q=0,59 Q=0,59	11.02.25			A0NC7B	US92826C8394	-"	1	302,25	G	263,1-74,9-9,4G	348,1	263,1	
Euro	46,5		1	2022 I=1,4 S=0,54	2023 I=1,4	18.12.23			872335	ES0184262212	Viscofan S.A.	1	65,3	G	63,5G-4,5G-5G-4G-4,2G	68,3	58,8	
US\$	123,439	1	7	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	13.03.25			861320	US9282981086	Vishay Intertechnology Inc.	1	10,49	G	10,18G-0,06G-0,415G-0,485G-0,705G	18,23	10	
kann.\$	37,155	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,04	G	0,038G	0,05	0,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
MXN	95,196	1 zu je MXN 1	1						A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	35	G	34G-3,4G-4,2G-3,4G-3,6G	58	33,4	
kann.\$	124,456	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,63	G	0,679G-0,68G-0,679G-0,661G-0,607G	0,76	0,52	
US\$	27,08	1	1	2023 I=0,5 S=0,5	2024 J=1,25	04.06.25			A1C6VY	US92839U2069	Visteon Corp., neue	1	63,5	G	62,5G-1G-2,5G-4G-3G	86	61	
nkr	44,345		1						A14TLR	NO0010734122	Vistin Pharma ASA, (Glob.)	1	2,03	G	1,95G	2,15	1,89	
US\$	340,157	1	10						A2DJE5	US92840M1027	Vistra Corp.	1	87,04	G	81,4G-4,9G-90,04G-4,08G	189,9	81,4	
£	328,37	1 zu je £ 0,5	1	2021 I=0,2 S=0,4	2022 I=0,23 S=0,32	20.04.23			911164	GB0001859296	Vistry Group PLC	1	6,11	G	5,98G-5,675G-5,9G-6,095G-6,05G	7,85	5,68	
kann.\$	50,437		10						A3DK5S	CA9284621005	Vital Battery Metals Inc.	1	0,06	G	0,075G	0,14	0,05	
US\$	38,121	1	1						A2P57T	US5168062058	Vital Energy Inc.	1	12,6	G	12,2G-2,1G-1,6G-2,6G-2,8G	35,2	11,6	
US\$	44,258	1	1	2024 I=0,75 I=0,75 I=0,75 I=0,75 S=0,75	2025 I=0,9 I=0,9 I=0,9 S=0,9	24.03.26			A2QAN3	US92847W1036	Vital Farms Inc.	1	28,2	G	28G-6,8G-7,6G-8,6G-9,2G	43,6	26,4	
A\$	5.895,067		7						A0F5YD	AU000000VML1	Vital Metals Ltd., (Glob.)	1		G	0,0013G-0,0013G-0,0013G-0,0013G-0,0013G			
kann.\$ skr	55,78 37,359	1	1						A2PXTX	CA92847V5018	Vitalhub Corp.	1	6,15		6,05G	7,7	5,4	
			1						A2ACFE	SE0007871363	Vítec Software Group AB, (Glob.)	1	45,96	G	44,18G-2,82G-5,12G-5,3G-4,62G	56,55	42,7	
skr	135,447		1	2023 J=1	2024 J=1,1	30.04.25			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	13,91	G	13,4G-3,11G-3,51G-4,03G-3,76G	20,8	13,11	
Euro	17,088		1	2021 J=0,1562 J=1,0938	2022 J=0,21	23.05.23			A0JJ3N	FR0010309096	Vitura S.A.	1	8,05	G	8,25G-8,15G-7,4G	11	3,34	
skr	88,832		1	2022 J=1,55	2023 J=1,55	24.05.24			A3C82B	SE0017084361	Viva Wine Group AB, (Glob.)	1	3,68	G	3,56G-3,46G-3,55G-3,49G-3,46G	3,89	3,18	
US\$	59,235	1	1						A3DTRX	US92854B1098	Vivani Medical Inc.	1	0,84	G	0,825G-0,81G-0,825G-0,845G-0,855G	1,24	0,81	
Euro	1.029,918		1	2023 J=0,25 J=0,0026	2024 J=0,04	29.04.25			591068	FR0000127771	Vivendi SE	1	2,41	G	2,328G-2,325G-2,366G-2,357G-2,327G	3,11	2,33	
US\$	4,44	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	3,16	G	3,08G-3,02G-3,04G-2,96G-3,3G	4,6	0,56	
Euro	26,067	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	1,81	G	1,702G	2,2	1,7	
kann.\$	293,808		5						A40EG3	CA92859G6085	Vizsla Silver Corp.	1	1,91	G	1,57G	2,18	1,57	
US\$	239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1			(ausg)			
US\$	261,836	1	1	2022 J=0,046	2023 J=0,0457	07.05.24			A1H9DT	US90138A1034	VNET Group Inc.	1	5,8	G	4,88G-4,88G-5,5G	15,1	4,38	
Euro	124,32		1						A0H1NM	ES0114820113	Vocento	1	0,63	G	0,608G-0,62G-0,618G-0,616G-0,62G	0,78	0,59	
ZAR	2.077,841		4						A0RM1C	ZAE000132577	Vodacom Group Ltd., (Glob.)	1	5,3	G	5,3G-5,05G-5,4G-5,55G-5,35G	6,4	4,98	
ZAR	2.077,841	1	4	2023 I=0,1628 S=0,1564	2024 I=0,1564	29.11.24			A1W104	US92858D2009	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,3	G	5,15G-4,98G-5,3G-5,3G	6,3	4,94	
US\$	24.959,701	1	4	2023 I=0,0385 S=0,0379	2024 I=0,0189	21.11.24			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	0,79	G	0,7636-0,7394G-0,7548G-0,7716G-0,7684G	0,9	0,74	
US\$	2.498,646	1	4	2023	2024	22.11.24			A1XD9Z	US92857W3088	“- ausgestellt von: Bank of New York, New York/N.Y.	1	7,7	G	7,7G-7,45G-7,55G-7,7G-7,55G	9,05	7,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 178,549	1	4	2022 J=1,5	2023 J=0,7	11.07.24			897200	AT0000937503	voestalpine AG	1	20,86 G	18,9G-9,59G-9,98G-20,14G	26,68	16,79
skr 79,407		1	2023 J=1,9	2024 J=2	29.04.25			A2DHFL	SE0009143662	Volati AB, (Glob.)	1	9,07 G	9,03G-8,43G-8,64G-8,88G-8,7G	10,46	7,32
kann.\$ 472,865	1	1	2023 I=0,014 S=0,028	2024 I=0,015	28.11.24			A2J EQU 896733	CA92865M1023 GB0009390070	Volatus Aerospace Inc. Volex PLC	1	0,1 G	0,0995G	0,12	0,1
£ 181,651	1	4									1	2,32 G	2,24G-2,3G-2,52G-2,68G-2,62G	3,48	2,24
kann.\$ 169	1	7	2022 I=0,025 S=0,055	2023 I=0,028 S=0,062 I=0,034	27.03.25			A1161Y A116RY	FR0011995588 GB00BN3ZZ526	Volta S.A. Volution Group PLC	1	0,17 G	0,1715G-0,1725G-0,175G-0,165G-0,1655G	0,25	0,16
Euro 131,319	1	1									1	6,49 G	6,05G	7,98	6,05
£ 197,859		8									1	5,7 G	5,55G-5,25G-5,35G-5,5G-5,6G	6,95	5,25
skr 2.979,524		1	2023 I=0,025 I=0,025 I=0,025 S=0,025	2024 I=0,025 I=0,025 I=0,025 S=0,025	06.03.25			A40AE9 A2P0AJ	SE0021628898 US9288811014	Volvo Car AB, (Glob.) Vontier Corp.	1	1,59 G	1,5075G-1,507G-1,622G-1,5855G	2,29	1,51
US\$ 148,7	1	1									1	25,7 G	25,25G-4,82G-5,34G-5,62G-5,52G	38,56	24,82
US\$ 190,847	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375 Q=0,3 Q=0,74	16.12.24			893899	US9290421091	Vornado Realty Trust	1	29,12 G	29G-8,55G-9,63G	41,97	28,55
nkr 291,418		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	0,12 G	0,1062G	0,17	0,11
nkr 202,801		1	2022 J=2,17	2023 J=2,78	19.09.24			A3CTPX A1J16A	NO0011037483 PLVOXEL00014	Vow Green Metals AS, (Glob.) Voxel S.A., (Glob.)	1	0,06 G	0,0538G-0,0644G	0,12	0,05
PLN 10,503		1									1	31,6 G	31,3G-0G-0G	35,4	28,1
US\$ 95,526	1	1	2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2025 Q=0,45	25.02.25			A110V5	US9290891004	Voya Financial Inc.	1	50,5 G	49,8G-8,8G-9,8G-9,6G-9,8G	72	48,8
US\$ 55,207	1	1	2018 J=2,5	2022 J=3	22.06.23			A143XJ A0LD7X	US92915B1061 FR0004045847	Voyager Therapeutics Inc. Voyageurs du Monde S.A.	1	2,77 G	2,686G-2,638G-2,698G-2,666G-2,694G	5,89	2,64
Euro 3,434		1									1	136,2 G	130,6G	157,6	130,6
Euro 8,937		1									1	11,6 G	11,5G	13,3	11,5
US\$ 20,669	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	01.05.25			868172	US9182841000	Vranken - Pommery Monopole VSE Corp.	1	96 G	91G-0G-1,5G-4,5G-7G	117	86
A\$ 217,575		1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,49	10.03.25			A2PV3A 855854	AU0000066086 US9291601097	Vulcan Energy Resources Ltd., (Glob.) Vulcan Materials Co.	1	2,25 G	2,114-1,904G-2,176-2,122G-2,214G-2,542G	3,76	1,9
US\$ 132,271	1 zu je US\$ 1	1									1	206 G	200G-195G-2G-206G-6G	266	192
Euro 16,072		1	2023 J=0,3		25.06.24			A0JC1Z A1KCVK	FR0010282822 US92921W3007	VusionGroup S.A. Vuzix Corp.	1	185,9 G	165,6G	203,8	155,9
US\$ 76,242	1	1									1	1,42 G	1,274G-1,25G-1,408G-1,431G-1,531G	5,48	1,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 147,636	1	1	2023 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	17.03.25			A0B5ZU	US92922P1066	W&T Offshore Inc.	1	1,11 G	1,07G-1,03G-1,01G-1,09G-1,11G	1,82	1,01
£ 690,484	1	1		2024 S=0,03	26.06.25			A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,72 G	0,71G-0,715G-0,695G	1,01	0,68
US\$ 86,197	1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,165	28.02.25			A3ES80	US92942W1071	W.K. Kellogg Co.	1	17,74 G	16,935G-6,62G-7,01G-6,965G-7,005G	20,29	14,88
US\$ 218,976	1	1	2024 Q=0,7655 Q=0,0589 Q=0,0406 Q=0,7699 Q=0,0592 Q=0,0408 Q=0,7744 Q=0,0596 Q=0,0411 Q=0,88 Q=0,0404	2025 Q=0,89	31.03.25			A1J5SB	US92936U1097	W.P. Carey Inc.	1	54,34	52,1G-0,5G-1,6G	61,8	50,5
US\$ 379,226	1	1	2024 Q=0,11 Q=0,62 Q=0,33 Q=0,58	2025 Q=0,08	03.03.25			870493	US0844231029	W.R. Berkley Corp.	1	60,66 G	57,36G-6,3G-7,58G-8,02G-8,76G	66,08	54
US\$ 48,217	1 zu je US\$ 1	1	2024 Q=1,86 Q=2,05 Q=2,05 Q=2,05	2025 Q=2,05	10.02.25			857498	US3848021040	W.W. Grainger Inc.	1	870,4 G	814,4G-749,8G-828G-40,6G-4,8G	1.090	749,8
skr 15,963		1						A3C9BZ	SE0016786040	W5 Solutions AB, (Glob.)	1	5,21 G	5,18G-4,585G-4,925G-4,835G-5,17G	7,65	3,7
US\$ 42,287	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	03.04.25			883541	US9295661071	Wabash National Corp.	1	9,35 G	9G-8,8G-9G-9G-9G	16,6	8,8
Yen 146		4	2023 I=0 S=20	2024 S=20	28.03.25			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	3,06 G	2,8G-2,76G-2,76G-2,76G-2,74G	4,34	2,74
Euro 24,788		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	9,55 G	9,34G-8,45G	16,7	8,45
A\$ 188,184		7		2023 J=0,025	28.08.24			A2H9GP	AU000000WGN7	Wagners Holding Company Ltd., (Glob.)	1	0,89 G	0,85G-0,85G-0,86G-0,87G-0,855G	1,07	0,8
kann.\$ 21,909	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35	14.03.25			A1H5J6	CA9307831052	Wajax Corp.	1	10,6 G	10,5G-0,4G-0,3G	13,9	10,3
kann.\$ 49,708	1	4						A3DR74	CA9317782030	Walker River Resources Corp.	1	0,09 G	0,094G	0,14	0,09
Euro 171,767		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	0,27 G	0,2582G-0,2534G-0,2586G-0,2536G-0,2642G	0,68	0,25
kann.\$1.099,806	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,03 G	0,031G-0,031G-0,031G-0,031G-0,031G	0,05	0,03
nkr 423,105		1	2023 J=7,4316	2024 I=0,61 I=11,2176 S=1,24	26.03.25			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	6,13 G	5,215G	8,6	5,22
skr 591		1	2023 I=0,25 S=0,25	2024 I=0,25 S=0,25	31.10.25			A3DMZH	SE0017780133	Wallenstam AB, (Glob.)	1	3,92 G	3,784G-3,824G-3,738G-3,794G-3,692G	4,42	3,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 6,66 US\$ 8.016,85	1	1 2	2023 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,235	2024 Q=0,235 Q=0,235 Q=0,235	12.12.25			A14U3H 860853	FR0010131409 US9311421039	Wallix Group S.A. Walmart Inc.	1 1	12,6 G 77,16 G	11,44G 70,93G-0,32G-3,25G-6,55- 5,91G-6,46G	13,4 100,46	9,56 70,32
US\$ 3,65	1	2	2023 Q=0,0838 Q=0,0842 Q=0,0814	2024 Q=0,0911 Q=0,0898 Q=0,0887 Q=0,0911	13.12.24			A3DE29	CA93267X1006	---	1	22,8 G	20,6G-0,4G-1,2G-2,2G- 2,8G	30	20,4
US\$ 11.803,071	1	1	2022 I=0,0891 S=0,1645	2023 I=0,2573	29.08.24			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,55 G	0,51G	0,59	0,51
Euro 225,846		1	2022 J=1	2023 J=1,12	25.04.24			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	20,72 G	19,69G-9,56G	22	18,04
Euro 3,503		10	2021 I=1,84 I=1,84 J=3,29	2022 J=3,35	30.04.24			798188	BE0003734481	Warehouses Estates Belgium S.A.	1	37,9 G	36,6G	38	35
US\$ 2.454,764	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	7,44 G	7G-6,999G-7,045G- 7,383G-7,455G	11,29	7
US\$ 144,981	1	1	2023 Q=0,16 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,18 Q=0,18 Q=0,18	24.02.25			A2P0W9	US9345502036	Warner Music Group Corp.	1	26,79 G	25,42G-5,12G-6,01G- 6,23G-6,26G	34,73	25,12
£ 80,787	1	4	2023 I=0,03 S=0,06	2024 I=0,035	07.11.24			A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	4,02 G	4,02G-3,74G-3,56G-3,68G- 3,58G	6,25	3,56
US\$ 52,559	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	24.02.25			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	35,2 G	35G-4,4G-5G-6G-6,8G	54,5	34,4
PLN 41,972		1	2022 J=2,7	2023 J=3	23.07.24			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	10,16 G	9,86G-9,75G-9,82G-9,79G- 9,75G	11,1	9,23
Euro 591,723		1	2023 I=0,16 S=0,16	2024 I=0,22 S=0,22	16.09.25			881050	FI0009003727	Wärtsilä Corp.	1	15,61 G	14,49G	19,33	14,49
A\$ 367,74		8	2023 I=0,4 S=0,55	2024 I=0,44	15.04.25			914476	AU000000SOL3	Washington H. Soul Pattinson and Company Ltd. (Glob.)	1	18,5 G	18,2G-8,2G-8,2G-8,3G- 8,2G	20,8	17,9
skr 31,72		1	2021 J=3,5	2022 J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	0,81 G	0,74G-0,76G-0,774G	2,07	0,74
kann.\$ 258,361	1	1	2023 Q=0,255 Q=0,255 Q=0,285 Q=0,285	2024 Q=0,285 Q=0,285 Q=0,315 Q=0,315	27.02.25			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	173,45 G	166,95G-3,8G-3,8G-8,5G- 9,05G	183,7	163,8
US\$ 402,332	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,825	14.03.25			893579	US94106L1098	Waste Management Inc.	1	206,9 G	196,46G-4,74G-8,82G- 9,74G-202,95-1,15G	223,35	193,02
£ 237,992	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	3,96 G	3,86G-3,72G-3,94G-3,84G- 3,84G	6,95	3,72
US\$ 288,75	1	4		2022 J=0,04	18.04.24			A3CPCZ	US94132V1052	Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y.	1	1,23 G	1,08G-1,02G-1,08G-1,09G- 1,11G	1,38	1,02
US\$ 59,411	1	1						898123	US9418481035	Waters Corp.	1	296,1 G	283,4G-78,2G-84,4G- 93,6G-5,2G	402,1	278,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	19,32	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15	08.04.25			A1XCHS	US94188P1012	Waterstone Financial Inc. [Md.]	1	11	G	11,3G-1,2G-1,4G-1,2G		14	10,9
£	256,441	1	10	2021 I=0,029 S=0,045	2022 I=0,014	08.06.23			A2AF17	GB00BD6RF223	Watkin Jones PLC	1	0,3	G	0,308G-0,268G-0,294G-0,308G-0,308G		0,41	0,22
US\$	34,803	1 zu je US\$ 0,5	1	2024 Q=2,45 Q=2,7 Q=2,7 Q=2,7	2025 Q=2,7 Q=3	15.04.25			885676	US9426222009	Watsco Inc.	1	429,1	G	415,6G-4,9G-21,4G		497,8	404,9
US\$	27,43	1	7	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,43	2024 Q=0,43 Q=0,43 Q=0,43	28.02.25			876388	US9427491025	Watts Water Technologies Inc.	1	168	G	163G-0G-4G-5G-5G		216	160
- Euro	153,486 24,906	1	4 1	2022 J=0,38	2023 J=0,38	31.07.24			A1436W A2JSDZ	SG9999014716 FR0013357621	Wave Life Sciences Ltd., (Glob.) Wavestone S.A.	1 1	5,4 45,15	G G	5G-4,96G-5G-5,15G-5,25G 41,3G		13 51,6	4,96 40,1
US\$ A\$	102,246 671,996	1	1 7	2023 I=0,0343 I=0,0001 I=0,0066 I=0,0338 I=0,007 I=0,0001 I=0,0366 I=0,0045 I=0,0001 I=0,0345 I=0,0067 J=0,036 J=0,0001 J=0,0051	2024 I=0,0381 I=0,0001 I=0,003 I=0,0412	28.03.25			A12AKN A2P4YU	US94419L1017 AU0000088064	Wayfair Inc. Waypoint REIT Ltd., (Glob.)	1 1	20,56 1,29	G G	22,785G-2,435G-3,39G 1,2716G-1,269G-1,279G-1,2878G-1,274G		48,45 1,45	20,56 1,27
US\$	13,546	1	9	2023 Q=0,83 Q=0,88 Q=0,88 Q=0,88	2024 Q=0,88 Q=0,94 Q=0,94	17.04.25			878588	US9292361071	WD-40 Co.	1	222	G	212G-8G-16G		244	208
kann.\$ US\$	341,906 72,846	1 1	1 1		2024 I=0,25 I=0,25 I=0,25	21.02.25			A12C3D A116P6	CA9468852095 IE00BLNN3691	Wealth Minerals Ltd. Weatherford International PLC	1 1	0,03 34,95	G G	0,027G 34,8G-4,19G-4,93G-5,79G-6,13G		0,06 72,08	0,03 34,19
A\$	361,341		7	2018 I=0,085 S=0,135	2019 I=0,072 I=0,018	25.03.20			911549	AU000000WEB7	Web Travel Group Ltd., (Glob.)	1	2,28	G	2,16G-2,16G-2,18G-2,18G-2,16G		3,12	2,16
nkr	28,188		1	2022 J=1,7	2023 J=1	21.05.24			A2H5N4	NO0010609662	Webstep ASA, (Glob.)	1	2,03	G	1,935G		2,15	1,82
US\$	171,345	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4	10.02.25			895305	US9478901096	Webster Financial Corp.	1	37	G	35,6G-4,6G-5,6G-7G-8,2G		58,5	34,6
Euro	1.017,6		1	2023 J=0,027 J=0,044	2024 J=0,081	19.05.25	016		A0ET41	IT0003865570	Webuild S.p.A.	1	2,6	G	2,536G-2,49G-2,588G-2,678G-2,566G		3,66	2,49
US\$	319,089	1 zu je US\$ 10	1	2024 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2025 Q=0,8925	14.02.25			A14V4V	US92939U1060	WEC Energy Group Inc.	1	95,84	G	91,52G-89,8G-91,88G-3,66G-3,78G		103,05	87,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
A\$ 207,858		7						A2APH0	AU000000WBT5	Weebit Nano Ltd., (Glob.)	1	0,87 G	0,785G-0,785G-0,795G-0,795G-0,79G	1,94	0,79
US\$ 148,467	1	1		2024 J=0,82	08.04.25			A2PRSF	KYG9515T1085	Weibo Corp.	1	7,55 G	7,4G-7,35G-7,25G-7,3G-7,35G	11	7,25
US\$ 148,467	1	1						A110V7	US9485961018	.-	1	7,8 G	7,3G-7,2G-7,85G	11	7,2
CNY 1.943,04	1 zu je CNY 1	1	2023 I=0,2465 S=0,3225	2024 I=0,4061	20.09.24			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,62 G	1,608G-1,5775G-1,5655G-1,598G-1,614G	2,01	1,45
US\$ 3.615,888	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,19 G	0,15G-0,152G-0,152G-0,154G-0,155G	0,42	0,15
kann.\$ 250,67	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,56 G	2,515G-2,509G-2,577G-2,648G-2,675G	4,84	2,42
kann.\$ 202,774	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1	0,01 G	0,011G-0,011G-0,011G-0,011G-0,011G	0,03	
US\$ 3.265,159	1 zu je US\$ 1,6659999999999999	1	2024 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2025 Q=0,4	07.02.25			857949	US9497461015	Wells Fargo & Co.	1	58,91 G	52,41G	78,06	52,41
US\$ 648,417	1 zu je US\$ 1	1	2024 Q=0,455 Q=0,155 Q=0,455 Q=0,155 Q=0,4997 Q=0,1703 Q=0,4997 Q=0,1703	2025 Q=0,67	25.02.25			A1409D	US95040Q1040	Welltower Inc.	1	137,25 G	125,95G-15,95G-26,8G	149,95	115,95
Euro 44,462		1	2023 J=4	2024 J=4,7	21.05.25			850709	FR0000121204	Wendel SE	1	85,2 G	79,9G	99,2	79,9
Euro 8,886		1	2022 J=4,2	2023 J=4,1	15.04.24			632334	BE0003724383	Wereldhave Belgium S.C.A.	1	49,7 G	48,7G-6,2G-7,6G	52,6	44,4
Euro 46,083		1	2023 J=1,2	2024 J=1,25	13.05.25			853289	NL0000289213	Wereldhave N.V.	1	15,8	14,98G	16,1	13,62
US\$ 61,872	1	3	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14	14.04.25			871329	US9507551086	Werner Enterprises Inc.	1	24,8 G	24,2G-3,8G-4,4G-4,6G-4,4G	36,2	23,8
US\$ 48,796	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,4125	2024 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4537	14.03.25			922305	US95082P1057	Wesco International Inc.	1	122 G	119G-7G-21G	193	117
kann.\$ 149,891	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	9,88 G	9,916G-9,628G-9,716G-10,155G-9,942G	11,01	8,57
A\$ 1.134,305		7	2023 I=0,91 S=1,07	2024 I=0,95	25.02.25			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	38,85 G	36,98G-6,54G-7,4G-7,245G-7,15G	47,32	36,54
A\$ 1.139,792		7						A1CZBT	AU000000WAF6	West African Resources Ltd., (Glob.)	1	1,17 G	1,036G-1,047G-1,047G-1,047G-1,047G	1,37	0,85
£ 5.462,533		1	2022 S=0,0744	2023 J=0,0253	29.05.24			A1CVXV	JE00B3MW7P88	West China Cement Ltd.	1	0,16 G	0,14G-0,134G-0,136G-0,137G-0,139G	0,21	0,13
kann.\$ 77,3	1	1	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32	14.03.25			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	65,85 G	66,25G-6,4G-5,75G-5,35G-4,35G	88,3	64,35
Yen 471,01		4	2023 I=57,5 S=84,5	2024 I=37 S=37	28.03.25			903186	JP3659000008	West Japan Railway Co., (Glob.)	1	17,4 G	17,5G-7,1G-7,5G-7,9G-7,7G	19,2	16,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025		Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
US\$ 72,293	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2025 Q=0,21 Q=0,21	30.04.25			864330	US9553061055	West Pharmaceutical Services Inc.	1	189	G	176,95G-3,7G-7,75G-84,75G-2,55G	333,3	173,7
kann.\$ 343,47	1	1						A3DXMA	CA95556L1013	West Red Lake Gold Mines Ltd.	1	0,35	G	0,3535G-0,353G-0,354G-0,359G-0,3555G	0,56	0,35
kann.\$ 101,15	1	1		2024 I=0,11	10.05.24			A3DV6G	CA95716A1021	Westbridge Renewable Energy Corp.	1	0,4	G	0,374G-0,374G-0,374G-0,376G-0,37G	0,58	0,37
US\$ 110,454	1	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,38	2025 Q=0,38	14.02.25			A0ETE2	US9576381092	Western Alliance Bancorp.	1	54,63	G	54,49G-3,55G-4,71G-4,78G-6,55G	89,2	53,49
nkr 33,62		1	2021 J=17,23	2022 I=4,24 I=3,85 I=3 S=3 S=3	14.02.23			A2AQ70	NO0010768096	Western Bulk Chartering AS, (Glob.)	1	1,09	G	0,992G	1,32	0,99
kann.\$ 200	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	0,95	G	0,841G	1,09	0,84
US\$ 347,824	1	6		2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	27,81	G	26,28G-5,99G-6,865-6,94G-8,035G-8,52G	68,99	25,99
kann.\$ 316,746	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	24.08.23			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,24	G	0,242G-0,24G-0,242G-0,226G-0,236G	0,31	0,23
US\$ 334,839	1	1	2024 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2025 Q=0,235	17.03.25			A0LA17	US9598021098	Western Union Co.	1	9,18	G	8,751G-8,546G-9G-8,953-9,13G-8,94G	10,92	8,55
kann.\$ 59,387	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,64	G	0,57G	0,85	0,57
A\$ 943,11		7		2023 I=0,01 S=0,0125	11.07.24			A2DGZ7	AU000000WGX6	Westgold Resources Ltd., (Glob.)	1	1,46	G	1,423G-1,396G-1,405G-1,375G-1,395G	1,77	1,35
kann.\$ 188,321	1	4						A2P879	CA9603501060	Westhaven Gold Corp.	1	0,08	G	0,079G	0,1	0,06
US\$ 170,848	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,25	21.02.25			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	147,95	G	141,3G-37,6G-40,7G-4,35G-7,15G	201,8	137,6
US\$ 128,489	1	1	2024 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2025 Q=0,525	04.03.25			A0B7ET	US9604131022	Westlake Corp.	1	81	G	77G-6G-8,5G	114	76
A\$ 3.423,699		10	2022 I=0,72 S=0,9	2023 I=0,76	07.11.24			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	15,94	G	15,87G-5,674G-6,08G-6,29G-6,26G	20,85	15,67
kann.\$ 17,283	1	4						A3EHTW	CA9609085076	Westport Fuel Systems Inc.	1	2,59	G	2,57G-2,525G-2,58G-2,595G-2,555G	4,49	2,53
kann.\$ 61,77	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,725	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	31.03.25			A1J0SM	CA96145A2002	Westshore Terminals Investment Corp.	1	15,5	G	14,9G	16,8	14,2
US\$ 71,34	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,45	G	0,4425G-0,4G-0,4325G-0,4745G-0,4385G	1,14	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	119,603	1	7	2023 S=0,12	2024 I=0,04	01.05.25			885372	GB0001638955	Wetherspoon [J D] PLC	1	6,35 G	6,35G-6,2G-6,2G-6,35G-6,2G	7,4	6,2
US\$	38,815	1	1						A1J7A6	US96208T1043	Wex Inc.	1	113 G	108G-7G-10G-2G-0G	179	107
US\$	725,849	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,21	07.03.25			854357	US9621661043	Weyerhaeuser Co.	1	24,1 G	22,87G-2,47G-3G-3,28G-3,44G	30,41	22,47
US\$	12.830,22	1	1	2023 I=0,05 S=0,25	2024 I=0,1 S=0,4	14.05.25			A1116F	KYG960071028	WH Group Ltd.	1	0,75 G	0,765G-0,76G-0,715G-0,74G-0,74G	0,84	0,69
£	128,738	1	9	2023 I=0,11	2024 S=0,226	16.01.25			A0NCXL	GB00B2PDGW16	WH Smith PLC	1	10,7 G	10,7G-0G-0,3G-0,6G-0,2G	15,4	10
H\$	3.036,227	1	1	2023 I=0,67 S=0,61	2024 I=0,64 S=0,6	03.04.25			A2H7J2	KYG9593A1040	Wharf Real Estate Investment Co. Ltd.	1	2,2 G	1,98G-1,97G-1,97G-1,98G-1,98G	2,56	1,97
Euro	1,856		1	2022 J=4	2023 J=4,28	01.07.24			889713	BE0003573814	What's Cooking Group N.V.	1	105 G	100,5G	109,5	96,2
kann.\$	453,677	1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,165	01.04.25			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	65,48 G	59,94G-8,96G-62,22G-4,98G-4,24G	71,52	54,38
US\$	55,384	1	1	2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2025 Q=1,75	28.02.25			856331	US9633201069	Whirlpool Corp.	1	75,6 G	74,7G-3,32G-5,54G-4,6G-6,02G	128,4	73,32
£	176,512	1	3	2023 I=0,341 S=0,629	2024 I=0,364	31.10.24			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	28,22 G	27,36G-7,18G-7,8G-8,07G-7,81G	36,01	27,18
US\$	705,969	1	3						A40AS2	US96342K1007	“- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	7,15 G	6,643G-6,743G-7,05G-7,046G	9,1	6,64
kann.\$	197,649	1	1						A2DJWY	CA9638101068	White Gold Corp.	1	0,12 G	0,119G	0,15	0,11
kann.\$	587,479	1	4	2023	2024	31.03.25			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	5,01 G	4,703G-4,632G-4,785G	7,16	4,63
A\$	836,601		7	2023 I=0,07 S=0,13	2024 I=0,09	27.02.25			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	2,44 G	2,354G-2,351G-2,371G-2,451G	3,84	2,35
US\$	46,785	1	10						A3CSR9	US00032Q1040	Whitehawk Therapeutics Inc.	1	1,46 G	1,42G-1,41G-1,43G-1,47G-1,46G	3,52	1,38
US\$	23,243	1	1	2023 Q=0,37 Q=0,37 Q=0,385 Q=0,385	2024 Q=0,385 Q=0,385 Q=0,385 Q=0,385	21.03.25			A1KA6L	US96524V1061	WhiteHorse Finance Inc.	1	8,1 G	7,8G-7,6G-7,75G-7,9G-7,75G	10,7	7,6
£	241,709	1	1	2023 I=0,036 S=0,073	2024 I=0,036 S=0,073	24.04.25			A3CUC1	GB00BL6C2002	Wickes Group PLC	1	2,04 G	2,02G-1,97G-2G-1,96G-1,97G	2,18	1,63
US\$	84,681	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	4,08 G	3,86G-3,78G-3,88G-4,02G-3,98G	4,8	3,74

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	109,498	1, 10	1	2023 J=0,9	2024 J=0,95	21.05.25			852894	AT0000831706	Wienerberger AG	1	27,18 G	26,82G-6,46G	36,7	24,28
skr	307,427		1	2023 J=3,15	2024 J=3,2	30.04.25			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	8,83 G	8,52G-8,57G-8,35G-8,435G-8,125G	9,83	8,13
Euro	28,021	1	1	2023 J=0,3	2024 J=0,3	05.05.25			A3CRAT	IT0005440893	WIIT S.p.A.	1	13,46 G	13,5G-3,1G-3,3G-3,1G	19,5	13,1
US\$	44,893	1 zu je US\$ 1	5	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	08.04.25			909878	US9682232064	Wiley [John] & Sons Inc.	1	37,8 G	36,6G-6G-6,8G-7,4G-7G	42,8	34,4
nkr	34		1	2023 I=10 S=8	2024 I=12	02.05.25			A1C04X	NO0010571698	WILH. WILHELMTSEN HOLDING ASA, (Glob.)	1	31,75 G	28,85G	36,45	28,85
nkr	10,58		1	2022 I=6 S=4	2023 I=10 I=8	07.11.24			A1C04Y	NO0010576010	--, (Glob.)	1	30,1 G	28,1G	34,4	28,1
US\$	14,408	1	10	2024 Q=1,13 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,66				A0LB1U 867980	US96924N1000 US9699041011	Willdan Group Inc. Williams-Sonoma Inc.	1 1	35 G 130,85 G	33,8G-3G-3,8G-3,8G-4,8G 124,2G-0,45G-2,95G-30,4G-2,6G	39,6 209,9	28,2 120,45
US\$	123,509	1	2					17.04.25								
US\$	6,606	1	1	2024 J=0,25	2025 J=0,25	12.02.25			920892	US9706461053	Willis Lease Finance Corp.	1	121 G	116G-4G-7G-23G-1G	210	114
US\$	99,693	1	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2025 Q=0,92	31.03.25			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	280 G	270G-60G-4G-74G-2G	324	260
US\$	183,575	1	1		2024 Q=0,07	05.03.25			A2P8AW	US9713781048	WillScot Holdings Corp.	1	21 G	20,6G-0,2G-0,6G-1,6G-1,8G	37,4	20,2
-	6.242,733		1	2023 I=0,06 S=0,11	2024 I=0,06 S=0,1	29.04.25			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,15 G	2,034G-2,016G-2,037G-2,048G-2,052G	2,32	2,02
Euro	2,002		1	2024 Q=0,22 Q=0,22 Q=0,27 Q=0,27	2025 Q=0,27				A2QJ8C A14UYK	FR0014000P11 US9741551033	Winfarm S.A. Wingstop Inc.	1 1	3,43 G 206 G	3,41G-3,2G-3,12G 202G-199G-200G-4G-6G	4,03 298	3,12 188
US\$	27,903	1	1					07.03.25								
US\$	28,025	1 zu je US\$ 0,5	9	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,34 Q=0,34 Q=0,34	16.04.25			857479	US9746371007	Winnebago Industries Inc.	1	29,4 G	28,2G-7,8G-8,4G-8,4G-8,4G	48	27,8
kann.\$	61,75	1	1	2024 Q=0,03 Q=0,03 Q=0,05 Q=3,05	2025 Q=0,05	01.04.25			812695	CA97535P1045	Winpak Ltd.	1	25 G	24,6G	31	23,6
A\$	243,893		1						A3C6BV	AU0000182628	Winsome Resources Ltd., (Glob.)	1	0,11 G	0,0906G-0,0905G-0,0913G-0,0919G-0,0909G	0,3	0,09
US\$	66,708	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,5	06.02.25			908658	US97650W1080	Wintrust Financial Corporation	1	85,5 G	84G-2,5G-2,5G-5G-6G	130,72	81,5
-	10.471,856		4	2023	2024	28.01.25			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,52 G	2,4G-2,36G-2,5G-2,6G-2,54G	3,58	2,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 147,048	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03	12.02.25			A0F61X	US97717P1049	WisdomTree Inc.	1	7,18 G	6,922G-6,808G-5,994G-6,964G-7,108G	10,04	5,99
£ 1.025	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	10,29 G	10,13G-9,825G-10,03G-0,32G-0,29G	13,7	9,83
£ 1.025		4						A3DE5M	US97725Q1022	-" ausgestellt von: JPMorgan Chase Bank,NY	1	10 G	9,25G-9,2G-9,4G-9,9G-9,85G	13,2	9,2
sfrs 8,161	1	1						A3EN5P	US97727L4086	WiseKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	3 G	2,9G-2,86G-2,9G-2,94G-2,88G	10,1	2,86
A\$ 334,554		7	2023 I=0,077 S=0,092	2024 I=0,1059	14.03.25			A2AGET	AU000000WTC3	WiseTech Global Ltd., (Glob.)	1	38,92 G	41,18G-0,58G-1,94G-2,725G-1,17G	77,65	38,92
A\$ 334,47	1	7	2022	2023	09.09.24			A2QLGB	US9772871011	-"	1	36,8 G	40G-1,4G-39,2G	77,5	34,4
Euro 176,099		1		2022 J=0				A3DQSE	FI4000519228	WithSecure Corp.	1	0,89 G	0,827G	1,02	0,71
- 56,108	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	135,5 G	129,3G-7,85G-32,3G-5,6G-5,45G	238,3	127,85
£ 103,392	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	15,86 G	15,34G-4,8G-5,68G-6,03-6,39G-6,19G	21,46	14
US\$ 105,029	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	0,95 G	0,915G-0,9G-0,885G-0,91G-0,925G	1,42	0,89
£ 46,233	1	1						A409NH	JE00BQC4YW14	WNS Holdings Ltd.	1	55 G	53,5G-3G-4,5G-4G-3,5G	60	41,4
Euro 9,654	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	2,56 G	2,52G-2,88G-2,88G-2,92G-2,6G	3,98	2,52
US\$ 127,713	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	2,28 G	2,2005-2,2715G-2,355G-2,2535G	7,44	2,2
Euro 238,516	1	1	2023 I=0,7663 S=1,4794	2024 I=0,9228	28.08.24			602468	US9778742059	Wolters Kluwer N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	142 G	135G-6G-6G-4G	181	134
Euro 238,516		1	2023 I=0,72 S=1,36	2024 I=0,83 S=1,5	19.05.25			A0J2R1	NL0000395903	-"	1	141,55 G	134,7G-6,5G-7,5G-6,7G	182,6	134,7
US\$ 81,035	1 zu je US\$ 1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	01.04.25			855987	US9780971035	Wolverine World Wide Inc.	1	10,6 G	10,1G-9,9G-10,1G-0G-0,1G	22,8	9,55
kann.\$ 661,261	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,12 G	0,1192G	0,26	0,11
A\$ 1.898,75	1	1	2023	2024	07.03.25			867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,3 G	10G-0,1G-0,2G-0,4G-0,2G	15,5	10
A\$ 1.898,75		1	2023 I=0,8 S=0,6	2024 I=1,0201 S=0,8486	06.03.25			A3DNGW	AU0000224040	-"-, (Glob.)	1	10,77 G	10,68-0,474G-0,622G-0,624G-0,592G	15,51	10,47
US\$ 59,36	1	10	2023 Q=0,22 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,28	20.02.25			919406	US9807451037	Woodward Inc.	1	144 G	136G-3G-9G-8G-41G	189	133
A\$ 1.221,594		7	2023 I=0,47 S=0,97	2024 I=0,39	05.03.25			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	16,2 G	16,7G-6,4G-7G-7,1G-7G	18,9	15,9
ZAR 988,696	1	7	2022 I=1,48 S=1,175	2023 I=1,07	26.03.25			A0D9CN	ZAE000063863	Woolworths Holdings Ltd.	1	2,22 G	2,22G-2,08G-2,22G-2,18G-2,18G	3,1	2,08
ZAR 988,696		7	2023	2024	28.03.25			A0LBBU	US98088R5054	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,26 G	2,02G-2G-2,14G-2,2G-2,18G	3,16	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 215	1	1						A1J39P	US98138H1014	Workday Inc.	1	201,5 G	184,26G-3,06G-93,06G-5,02G-8,32G	272,2	183,06
US\$ 52,28	1	1						A12GL6	US98139A1051	Workiva Inc.	1	60,5 G	58,5G-7,5G-9G-9G-9G	111	57,5
£ 192,143	1 zu je £ 1	4	2023 I=0,09 J=0,19 S=0,19	2024 I=0,094	09.01.25			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	4,68 G	4,68G-4,5G-4,42G-4,48G-4,36G	5,8	4,36
US\$ 5,747	1	4						892493	US9814191048	World Acceptance Corp.	1	97,5 G	98G-6G-100G-0G-3G	150	96
US\$ 56,749	1	4	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	31.03.25			877876	US9814751064	World Kinect Corp.	1	21,8 G	21,4G-1G-0,8G-1,8G-2,2G	29,6	20,8
Euro 283,572		1						A116LR	FR0011981968	Worldline S.A.	1	5,59 G	5,366G-5,448G	8,46	5,37
Euro 567,143		1						A2QRDL	US98161H1014	Worldwide Healthcare Trust PLC	1	2,8 G	2,5G	4,04	2,5
£ 494,292	1	4	2023 J=0,021 S=0,021	2024 I=0,007	28.11.24			A3EJG1	GB00BN455J50		1	3,22 G	3,24G-3G-3,08G-3,1G-3,1G	4,1	3
A\$ 529,106		7	2023 I=0,25 S=0,25	2024 I=0,25	04.03.25			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	6,65 G	6,55G-6,45G-6,7G-6,8G-6,8G	9,25	6,45
US\$ 50,044	1	6	2023 Q=0,32 Q=0,32 Q=0,16 Q=0,16	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	13.06.25			870882	US9818111026	Worthington Enterprises Inc.	1	42 G	40,74G-0,02G-0,9G-1G-1,92G	48,1	36,32
US\$ 50,754	1	6	2023 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	13.06.25			A3EYZG	US9821041012	Worthington Steel Inc.	1	20,3 G	20,1G-19,72G-20,15G-0,65G-0,85G	30,65	19,72
£ 215,76	1	1	2023 I=0,9108 S=1,5458	2024 S=0,9728	11.10.24			A1KA87	US92937A1025	WPP PLC ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	31,4 G	29G-9,6G-30G-29,8G	46,8	29
£ 1.078,802	1	1	2023 I=0,15 S=0,244	2024 I=0,15 S=0,244	05.06.25			A1J2BZ	JE00B8KF9B49	WSP Global Inc.	1	6,3 G	6,1G-5,9G-5,95G-6G-5,95G	9,95	5,9
kann.\$ 130,496	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375	31.03.25			A1XBPS	CA92938W2022		1	151 G	145G	172	145
CNY 387,076	1 zu je CNY 1	1	2022 J=0,9889	2023 J=1,087	17.06.24			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	7,5 G	5,95G-5,85G-6,05G-6,15G-6,15G	8,65	5,85
US\$ 4.107,04	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	2,59 G	2,104G-2,084G-2,118G-2,124G-2,1345G	3,38	1,96
US\$ 1.201,022	1	4						A3ESJ3	KYG9808A1058	WUXI XDC [Cayman] Inc.	1	4,72 G	3,6G-3,32G-3,4G-3,4G-3,42G	5,4	3,3
US\$ 80,127	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	0,46 G	0,4557G-0,449G-0,4309G-0,438G-0,4475G	1,72	0,37
US\$ 77,483	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,41	17.03.25			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	75 G	71G-0,5G-1,5G-1,5G-2,5G	106	70,5
H\$ 5.255,498	1	1	2023 J=0,075	2024 I=0,075 S=0,185	27.05.25			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,62 G	0,546G-0,5522G-0,559G	0,7	0,55
US\$ 106,167	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	24.02.25			663244	US9831341071	Wynn Resorts Ltd.	1	63,62 G	60,81G-59,87G-61,61G-2,4G-1,82G	88,98	59,87

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£ 23,127	1	11	2022 I=0,05 S=0,1175	2023 I=0,056 S=0,119	27.03.25			A0B6T0	GB0034212331	Wynnstay Group PLC	1	3,22 G	3,22G-3,18G-3,18G-3,18G-3,14G	3,98	3,06
Euro 130,782	1	1	2017 I=0,034 S=0,068 2022 I=1 S=0,75 2024 Q=0,5475 Q=0,5475 Q=0,5475 Q=0,5475	2018 I=0,01 2023 I=0,5 S=0,5 2025 Q=0,57 2025 Q=0,14 2025 Q=0,125 2023 I=0,0305 S=0,028 2021 J=0,1213 J=1,2808 2023 I=0,26 S=0,37 2023 I=0,075 S=0,15 2023 J=0,5217 J=1,2158	13.09.18			A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	3,5 G	3,25G	5,26	3,25
US\$ 173,662	1	1						A2PFVY	US98420X1037	X4 Pharmaceuticals Inc.	1	0,19 G	0,1845G-0,1812G-0,1823G-0,177G-0,1867G	0,78	0,17
£ 79,479	1	1						911961	GB0001570810	Xaar PLC	1	0,91 G	0,905G-0,8G-0,8G-0,89G-0,895G	1,27	0,66
skr 45,063		1						A3DMB9	SE0018014151	XANO Industri AB, (Glob.)	1	5,01 G	4,99G-4,46G-4,63G-4,885G-4,615G	5,63	4,32
kann.\$ 30,488	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	2,6 G	2,48G	4,22	2,48
US\$ 574,553	1 zu je US\$ 2,5	1						855009	US98389B1008	Xcel Energy Inc.	1	64,62 G	59,21G	69	59,21
US\$ 491,278	1	1						A2PWBA	KYG9830N1097	XD Inc.	1	3,64 G	3,3G-3,36G-3,26G-3,26G-3,26G	4,6	2,72
US\$ 70,462	1	1						A1W96L	US98401F1057	Xencor Inc.	1	7,5 G	7,35G-7,25G-7,45G-7,4G-7,4G	23,2	7,25
US\$ 101,436		1						A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	8,9 G	8,45G-8,5G-8,45G-8,75G	14,6	8,45
kann.\$ 76,543	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	26,6 G	25,2G-4,8G-5,8G-6,6G-8G	39,8	24,8
US\$ 153,94	1	10						A3C4ZC	US98422E1038	Xeris Biopharma Holdings Inc.	1	4,01 G	3,698G-3,632G-3,764G-3,926G-4,02G	5,46	3,01
nz\$ 153,12	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,125	31.03.25			A1H4J8	NZXROE0001S2	Xero Ltd.	1	78,5 G	76G-6G-6,5G-7G-6,5G	112	76
US\$ 125,281	1 zu je US\$ 1	1						A2PPE1	US98421M1062	Xerox Holdings Corp.	1	3,55 G	3,4375G-3,4695G-3,5085G	9,28	3,44
US\$ 1.086,174	1	1						A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,08 G	0,061G-0,0625G-0,0625G-0,0635G-0,064G	0,11	0,06
H\$ 4.119,081	1	4						A2N52M	US98421U1088	Xiaomi Corp.	1	24 G	20,6-0,6-1,2G-1,6G-0,8G	35,2	20,6
US\$ 21.400,689	1	4						A2JNY1	KYG9830T1067	-"-	1	4,91 G	4,3185-4,3515-4,2775G-4,207-4,3125-4,3445-4,395-4,367G-4,523-4,503-4,428-4,2325-4,28-4,276-4,2375G-4,3225	7,16	4,03
Euro 5,894		1						533963	FR0004034072	Xilam Animation	1	1,88 G	1,836G	3,64	1,84
kann.\$ 57,223	1	7						A3E2DA	CA98420B3092	Ximen Mining Corp.	1	0,09 G	0,087G	0,09	0,03
CNY 376,171	1 zu je CNY 1	1						A2QQ7M	CNE1000023G9	Xinte Energy Co. Ltd.	1	0,52 G	0,476G-0,47G-0,428G-0,428G-0,44G	0,95	0,43
H\$ 4.357,193	1	1						A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	0,87 G	0,8002G-0,8076G-0,8G-0,805G-0,8098G	0,97	0,8
H\$ 9.078,447	1	1						A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,33 G	0,2741G-0,2747G-0,2736G-0,2797G-0,2797G	0,44	0,27
US\$ 5,688	1	1						A3DZ0Q	US98417P2048	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,08 G	2G-2,08G-2,18G-2,2G-2,2G	2,92	2
Euro 45,222		1						A2ABHA	BE0974288202	Xior Student Housing N.V.	1	27,55 G	26,85G	29,75	26
US\$ 11,979	1	1						A2ATUH	US98419J2069	XOMA Royalty Corp.	1	17,4 G	16,5G-6,3G-6,9G-6,9G-7,3G	27	16,3

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US\$ 48,826		1	1						A3CTJB	US98423F1093	Xometry Inc.	1	17,93 G	17,11G-7,355G-8,945G-9,125G	41,6	17,11
kann.\$ 3,788			1						A3EUNZ	CA98420Q3061	XORTX Therapeutics Inc.	1	0,81 G	0,794G	1,31	0,77
US\$ 436,734		1	1	2023 I=0,585 I=0,73	2024 I=0,65	10.12.24			A2PWSC	KYG982391099	XP Inc.	1	11,87 G	11,102G-0,662G-1,454G	14,39	10,34
US\$ 27,652		1	1						A2PN36	US98379L1008	XPEL Inc.	1	24,4 G	23,6G-3,2G-3,6G-4G-2,8G	42	22,8
US\$ 775,872		1	4						A2QBX7	US98422D1054	XPeng Inc.	1	17,35 G	15,4G-5-5G-5,15-5,5G-6,15G-5,85G	24,1	11
US\$ 1.554,808			4						A2QBX8	KYG982AW1003	-"	1	8,6 G	7,46G-7,24-7,52G-8,02-7,72-7,96G-7,8G	12,1	5,36
nkr 44,157			1						A2QHVY	NO0010895782	Xplora Technologies AS, (Glob.)	1	2,21 G	1,955G	2,73	1,96
US\$ 117,787		1	1						A1JHUP	US9837931008	XPO Inc.	1	81,14 G	80,34G-78,86G-80,66G-1,7G-3,32G	143,2	78,12
skr 30,873			1						A2H48J	SE0009973563	XSpray Pharma AB, (Glob.)	1	2,33 G	2,315G-2,205G-2,165G-2,285G-2,32G	3,79	2,17
US\$ 139,068		1	10						A2JDJS	US98420P3082	Xtant Medical Holdings Inc.	1	0,42 G	0,404G-0,396G-0,406G-0,394G-0,396G	0,59	0,38
PLN 117,384			1	2023 J=5,02	2024 J=5,45	13.06.25			A2AJ7Q	PLXTRDM00011	XTB S.A., (Glob.)	1	14,77 G	15,08G-4,83G-5,885G-5,555G	17,88	14,31
H\$ 2.774,559		1	1	2023 I=0,137 S=0,08	2024 I=0,447 I=0,156 S=0,095	07.05.25			A0Q2HL	KYG982771092	Xtep International Holdings Ltd.	1	0,57 G	0,515G-0,5G-0,5G-0,5G-0,5G	0,75	0,5
kann.\$ 226,529		1	1						A2P1PE	CA98388T1021	XTM Inc.	1	0,02 G	0,0202G	0,06	0,02
PLN 2,65			1						A2DYT9	PLXTPL000018	XTPL S.A., (Glob.)	1	23,2 G	22,9G-2,05G-1,9G-2G-2,2G	31,35	21,9
kann.\$ 218,427		1	1						A3D2GP	CA98422Q1063	Xtract One Technologies Inc.	1	0,25 G	0,242G	0,38	0,24
US\$ 61,47		1	1						A1JJL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	3,06 G	2,9G-2,76G-2,7G-3,06G-2,86G	4,84	1,87
skr 31,499			1						A1J5GZ	SE0004840718	Xvivo Perfusion AB, (Glob.)	1	23,2 G	21,95G-2,05G-3,05G-2,6G	44,7	21,95
US\$ 243,349		1	1	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,4	18.02.25			A1JMBU	US98419M1009	Xylem Inc.	1	96,32 G	92,06G-0,76G-2,5G-3,94G-5G	127,7	90,76
Yen 342,091			4	2023 I=55 S=28	2024 I=32 S=32	28.03.25			865331	JP3931600005	Yakult Honsha Co. Ltd., (Glob.)	1	16,9 G	17,3G-6,9G-7,3G-7,8G-7,5G	19,4	16,6
US\$ 134,135		1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	4,38 G	4,04G-3,98G-4,78G	5,3	3,6
Yen 966,863			4	2023 I=0 J=13	2024 S=13	28.03.25			894372	JP3939000000	Yamada Holdings Co. Ltd., (Glob.)	1	2,5 G	2,44G-2,42G-2,44G-2,44G-2,42G	2,78	2,42
Yen 234,768			4	2023 I=21 S=22	2024 I=30 S=30	28.03.25			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	8,9 G	8,1G-8,1G-8,05G	11,3	8,05
Yen 503			4	2023 I=37 S=37	2024 I=37 S=13	28.03.25			855314	JP3942600002	Yamaha Corp., (Glob.)	1	6,12 G	5,94G-5,845G-5,97G-6,14G-6,105G	7,64	5,85
Yen 531		1	4	2023 I=0,2555 S=0,2318	2024 I=0,2464	30.09.24			A0YKJK	US9846271099	-" ausgestellt von: Deutsche Bank	1	6 G	5,75G-5,75G-5,9G-5,8G-5,8G	7,6	5,75
Yen 1.026,354			1	2023 I=72,5 S=25	2024 S=25	27.12.24			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	6,12 G	6,12G-5,954G-6,096G-6,254G-6,224G	8,5	5,95
A\$ 1.320,439			1	2023 I=0,37 S=0,325	2024 J=0,52	13.03.25			A1JZHX	AU000000YAL0	Yancoal Australia Ltd., (Glob.)	1	2,39	2,5G-2,5bB-2,5-2,491G-2,505G-2,493G	3,9	2,39
- 3.950,589			1	2022 J=0,05	2023 J=0,065 J=0,065	29.04.24			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	1,36 G	1,22G-1,18G-1,23G-1,23G-1,25G	2,28	1,18

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CNY	4.075,5	1 zu je CNY 1	1	2023 J=1,6352	2024 J=0,251	30.10.24			A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	0,93 G	0,8378G-0,8246G- 0,8362G-0,8406G-0,8448G	1,13	0,82
Yen	41,894		4	2023 I=42,5 S=67,5	2024 I=55 S=55	28.03.25			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	55,5 G	54G-4G-3,5G	58	53
nkr	127,363	1 zu je nkr 1,7	1	2022 I=0,5095	2023 I=2,5872 S=0,2354	30.05.24			A0B9TA	US9848512045	Yara International ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,9 G	11,9G	14,7	11,9
nkr	254,726		1	2023 J=5	2024 J=5	30.05.25			A0BL7F	NO0010208051	--, (Glob.)	1	26,14 G	24,3G	29,49	24,3
Yen	266,69		3	2023 I=32 S=32	2024 I=34 S=34	27.02.25			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	19,54 G	16,7G-6,11G-7,18G-7,38G- 6,745G	28,58	16,11
Yen	133,345	1	3	2022 I=0,4734 S=0,4258	2023 I=0,4105 S=0,4446	30.08.24			A1W0AV	US9850871057	-- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	37,2 G	30,4G-0G-2,6G-4G-3,6G	57,5	30
US\$	461,933	1	4						A2P5AL	KYG9835C1087	Yeahka Ltd.	1	0,88 G	0,765G-0,77G-0,765G- 0,77G-0,77G	1,15	0,77
£	221,441	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,54 G	4,48G-4,35-4,48G-4,67G- 4,64G	6,38	4,35
US\$	65,033	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	32,4 G	30,4G-0G-1,2G-0,8G-1G	39,6	30
US\$	82,786	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	25,8 G	26,2G-5,8G-6,2G	37,6	25,8
US\$	126,485	1	1						A2DNPH	US98585N1063	Yext Inc.	1	5,3 G	5,092G-5,004G-5,112G- 5,192G-5,3G	6,55	5
US\$	1.062,547	1	4						A2QMA8	KYG9845C1069	Yidu Tech Inc.	1	0,63 G	0,55G-0,55G-0,555G- 0,56G-0,565G	1,03	0,51
US\$	1.036,7	1	1	2023 J=0,8154	2024 I=0,3088 S=0,4283	26.05.25			A2ANNY	KYG984191075	Yihai International Holding Ltd.	1	1,57 G	1,37G-1,39G-1,4G-1,41G- 1,4G	1,82	1,37
US\$	87,729	1	4		2023 I=0,2 S=0,22	30.04.25			A2AC13	US98585L1008	Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	5,5 G	5,3G-5,2G-5,15G-5,25G- 5,15G	7,9	4,38
Euro	232,06		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	2,24 G	2,062G	2,55	2,06
kann.\$	134,236	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,08 G	0,0834G	0,11	0,07
Yen	268,625		4	2023 I=17 S=23	2024 I=29 S=29	28.03.25			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,2 G	15,7G-5,4G-5,8G-6,2G- 5,5G	21	15,4
US\$	525,371		1	2021 J=0,093	2023 I=0,1	21.09.23			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,12 G	0,104G-0,101G-0,097G- 0,0975G-0,0975G	0,14	0,09
£	117,018	1	8	2022 S=0,0875	2023 S=0,09	28.11.24			A0MM98	GB00B1VQ6H25	YouGov PLC	1	3,02 G	2,92G-2,82G-2,98G-3,32G- 3,24G	5	2,82
£	34,414	1	4	2023 I=0,1088 S=0,1088	2024 I=0,1153	21.11.24			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	8,45 G	8,45G-8,35G-8,25G-8,3G- 8,2G	10,2	8,2
ARS	393,261	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27 G	26,2G-5,8G-6G-6,6G-6,2G	45,2	25,8
skr	86,266		1						A2QRSP	SE0015657788	Yubico AB, (Glob.)	1	15,86 G	14,82G-4,92G-5,3G-5,72G- 5,82G	22,55	14,82
H\$	1.604,557	1	1	2023 I=0,2 S=0,7	2024 I=0,4 S=0,9	05.06.25			213795	BMG988031446	Yue Yuen Industrial [Holdings] Ltd.	1	1,4 G	1,18G-1,17G-1,2G-1,21G- 1,22G	2,14	1,17
H\$	1.673,162	1	1	2023 I=0,15 S=0,12	2024 I=0,13	17.06.25			A1JCUC	BMG9880L1028	Yuexiu Transport Infrastructure Ltd.	1	0,41 G	0,378G-0,378G-0,374G- 0,376G-0,376G	0,47	0,37
US\$	376,125	1	10	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,16	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,24	06.03.25			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	43,36 G	41,94G-1,04G-0,12G- 2,51G-1,48G	49,41	40,12

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US\$ 279,102	1	12	2023 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2024 Q=0,71	21.02.25			909190	US9884981013	Yum! Brands, Inc.	1	144,8 G	130,1G	150	120
kann.\$ 33,288	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	0,02 G	0,02G	0,06	0,02
Euro 1.000		1						A40S0F	LU2910446546	Zabka Group S.A., (Glob.)	1	4,75 G	4,754G-4,574G-4,844G-4,834G	5,89	4,52
kann.\$ 145,95	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,03 G	0,03G	0,07	0,02
US\$ 109,628	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	29 G	26,6G-5G-5G-6,2G	36,6	23
US\$ 1.096,284	1	4						A3DJSH	KYG9887T1168	"-	1	2,88 G	2,5G-2,5G-2,48G-2,46G-2,64G	3,62	2,2
PLN 1,5		1	2023 J=35	2024 J=10	03.07.25			916552	PLWAWEL00013	Zakłady Przemysłu Cukierniczego 'Wawel' S.A. (Glob.)	1	138,5 G	141G-0G-35,5G-6G-6G	155,5	131,5
nkr 22,135		1	2020 J=1	2021 J=0,35	20.05.22			A116WU	NO0010708910	Zalaris ASA, (Glob.)	1	6,78 G	6,22G	7,34	5,84
nkr 87,521		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	1,33 G	1,098G	1,75	0,9
PLN 50,824		1	2016 J=1,29	2017 J=0,6 J=0,6	31.07.18			A1J64E	PLZEPAK00012	ZE PAK S.A., (Glob.)	1	3,6 G	3,495G-3,36G-3,435G-3,405G-3,495G	4,21	2,9
DKK 71,024		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	56,55 G	50,9G-1,5G-2,9G-5,05G-4G	105,4	50,9
US\$ 51,143	1	1						882578	US9892071054	Zebra Technologies Corp.	1	203,9 G	192,95G-89,7G-97,15G-8,45G-202,2G	407,9	189,7
US\$ 13,343	1	10						A2AJ7X	US98923T1043	Zedge Inc.	1	1,93 G	1,88G-1,85G-1,89G-1,73G-1,73G	2,84	1,73
£ 759,21	1	4	2019 I=0,026 I=0,022	2020 I=0,026	01.07.21			A14QNY	GB00BVGBY890	Zegona Communications PLC	1	7,05 G	7,1G-6,7G-6,45G-6,55G-6,4G	8,45	4,38
A\$ 11,897		7						A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd., (Glob.)	1	0,25 G	0,238G-0,238G-0,242G-0,242G-0,24G	0,39	0,24
nkr 20,227		1						A415VC	NO0013524942	Zelluna ASA, (Glob.)	1	1,31 G	1,1922G	1,5	1,19
kann.\$ 17,308	1	1						A40HQQ	CA98936T2083	ZenaTech Inc.	1	1,96 G	1,78G	7,1	1,78
Yen 137,744		4	2023 I=0 S=170	2024 I=0 S=209	28.03.25			A1J8CM	JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	17,1 G	16,9G-6,5G-7G-7,5G-7,5G	37	16,5
Yen 160,733		4	2023 I=25 S=25	2024 I=35 S=35	28.03.25			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	47 G	44,2G-4G-3,8G	55	43,8
kann.\$ 104,391	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	0,92 G	0,92G-0,915G-0,92G-0,895G-0,895G	1,14	0,8
Yen 215,252		4	2023 I=20 S=25	2024 I=35 S=35	28.03.25			863859	JP3725400000	Zeon Corp., (Glob.)	1	8,2 G	7,9G-7,75G-7,85G-7,95G-7,85G	10	7,75
PLN 14,9		1	2017 J=2,7	2021 J=0,32	24.08.22			553559	PLKGNRC00015	Zespol Elektrociepłowni Wrocławskich Kogeneracja S.A., (Glob.)	1	10,72 G	10,7G-0,44G-0,42G-0,36G-0,4G	12,32	10,36
US\$ 237,722	1	1						A3CR1U	US98956A1051	Zeta Global Holdings Corp.	1	11 G	10,9-0,1G-0,3G-0,5G-0,7G	24	10,1
US\$ 54,116	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	6,25 G	6,05G-5,95G-6,05G-6,35G-6,35G	8,5	5,95
CNY 2.881,556	1 zu je CNY 1	1	2023 J=0,044	2024 J=0,05	04.06.25			A0M4ZH	CNE1000004R6	Zhaojin Mining Industry Co. Ltd.	1	1,75 G	1,59G-1,58G-1,58G-1,59G-1,59G	1,92	1,39
CNY 1.979,022	1 zu je CNY 1	1	2023 J=0,3524	2024 J=0,385	29.04.25			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,74 G	0,675G-0,695G-0,695G-0,7G-0,68G	0,77	0,63
CNY 1.419,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	1,35 G	1,11G-1,13G-1,14G	1,79	1,11
H\$ 2.366,994	1	1	2023 J=0,797	2024 J=0,678	25.06.25			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	1,47 G	1,26G-1,26G-1,28G-1,3G-1,31G	1,77	1,26
US\$ 2.218,299	1	1	2023 J=0,05	2024 J=0,05	20.05.25			A2DGMU	KYG989761062	Zhou Hei Ya International Holdings Co Ltd.	1	0,19 G	0,176G-0,178G-0,172G-0,177G	0,23	0,14
CNY 500,432	1 zu je CNY 1	1	2021 I=0,5473 S=0,5252	2022 I=0,601 S=0,855	02.07.24			A0M4ZN	CNE1000004X4	Zhuzhou CRRC Times Electric Co. Ltd.	1	3,56 G	3,02G-3G-3,02G-3,08G-3G	4,2	3

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
US\$	42,917	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	29,8 G	29G-8,4G-9,2G-8,6G-9,4G	53,5	28,4
Yen	111,7		4	2023 I=0 S=6,5	2024 I=0 S=10,5	28.03.25			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,32 G	2,24G-2,14G-2,18G-2,2G-2,18G	2,9	2,14
Euro	89,32		1	2023 J=0,75	2024 J=0,45	12.05.25	019		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	8,17 G	8,1G-7,74G-7,74G-7,93-7,92G-7,91G	10,44	7,74
£	225,838		5	2023 I=0,083 S=0,175	2024 I=0,088	12.12.24			A0YAV3	GB00B41H7391	ZIGUP PLC, (Glob.)	1	3,24 G	3,24G-3,04G-3,14G-3,22G-3,14G	3,84	3,04
CNY	5.988,84	1	1	2023 I=0,0549 S=0,2199	2024 I=0,1095	01.08.24			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,91 G	1,6705G-1,6285G-1,6655G-1,6785G	2,19	1,63
US\$	54,333	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	60,06 G	57,02G-6,02G-7,26G-7,94G-8,04G	82,52	56,02
US\$	182,007	1	10						A14XZY	US98954M2008	"-	1	61,55 G	58,41G-7,41G-7,9G-9,21G-9,26G	85,43	57,41
-	120,389	1	1	2022 I=17 I=2,85 I=4,75 I=2,95 S=6,4	2024 I=0,23 I=0,93 I=3,65 S=3,17	24.03.25			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	11,32 G	9,971G-10,638G-1,762G-1,638G	22,64	9,97
US\$	199,063	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24	31.03.25			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	99,72 G	95,76G-4,9G-6,08G-5,12G-6,72G	108,15	94,2
US\$	27,847	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	8,7 G	8,05G	14,2	8,05
£	24,687	1	4						A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,66 G	0,63G-0,685G-0,685G-0,68G-0,665G	0,75	0,57
kann.\$	188	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,05 G	0,049G-0,049G-0,049G-0,0475G-0,0475G	0,06	0,04
£	474,537	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,07	0,0666G-0,076-0,0666G	0,1	0,05
US\$	147,563	1	1	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,43	2025 Q=0,43	13.02.25			856942	US9897011071	Zions Bancorporation N.A.	1	37,31 G	36,38G-5,715G-6,515G-8,24G-8,96G	56,76	35,72
A\$	1.305,591		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,68 G	0,63G-0,63G-0,635G-0,645G-0,63G	1,94	0,63
US\$	75,883	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	4,67 G	4,553G-4,475G-4,572G-4,528G-4,626G	7,82	4,48
US\$	3.388,624	1	1	2023 J=0,18	2024 J=0,21	13.05.25			A3EDZK	KYG989BA1027	ZJLD Group Inc.	1	0,84 G	0,745G-0,74G-0,735G-0,735G-0,74G	0,93	0,74
US\$	447,792	1	1	2024 Q=0,432 Q=0,432 Q=0,432 Q=0,432	2025 Q=0,5 Q=0,5	21.04.25			A1KBYX	US98978V1035	Zoetis Inc.	1	141,04 G	132,6G-2,98G-2,42G	170,4	132,42
US\$	262,754	1	2						A2PGJ2	US98980L1017	Zoom Communications Inc.	1	62,2 G	58,45G-7,48G-9,45G-61,47G-1,73G	85,03	57,48
kann.\$	99,172	1	1						A2PSM1	CA98981L1004	Zoomd Technologies Ltd.	1	0,36 G	0,35G	0,63	0,35
US\$	338,415	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	6,9 G	6,55G-6,4G-6,45G-6,95G-7,05G	11,6	6,4
CNY	1.581,965	1	1	2022 J=0,3482	2023 J=0,3507	03.07.24			A1H39A	CNE100000X85	Zoomlion Heavy Industry Science & Technology Co. Ltd.	1	0,65 G	0,565G-0,565G-0,575G-0,58G-0,585G	0,77	0,57
£	48,846	zu je CNY 1 1	1	2023 I=0,0228 S=0,049	2024 I=0,0238 S=0,051	01.05.25			902407	GB0009896605	Zotefoams PLC	1	2,72 G	2,66G-2,62G-2,56G-2,64G-2,56G	3,9	2,56

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	901,423		4	2023 I=49 S=55	2024 I=53 S=54	28.03.25			A0M0A8	JP3399310006	Zozo Inc., (Glob.)	1	8,65 G	8,45G-8,25G-8,45G-8,55G-7,9G	32,8	7,9
US\$	154,725	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	159,8 G	144,86G-4,1G-62,26G-7,32G	206,85	144,1
CNY	755,503		1	2023 J=0,7485	2024 J=0,6684	02.04.25			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,66 G	2,247G-2,238G-2,278G-2,321G-2,341G	4,21	2,24
US\$	598,369	1	1	2023	2024	10.04.25			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	16,3 G	15,8G-5,6G-6,9G	20	15,6
US\$	598,369	1	1	2023 J=0,62	2024 I=0,35 S=0,35	09.04.25			A2PRQ5	KYG9897K1058	"-	1	16,2 G	16G-5,7G-5,6G-6,2G	19,9	15,6
US\$	19,159	1	2						A0EATL	US9898171015	Zumiez Inc.	1	11,8 G	11,4G-1,2G-1,5G-1,5G-1,6G	18,4	11,2
Euro	43,147	1	5	2022 J=0,4	2023 J=0,25	06.08.24			A0JLPR	AT0000837307	Zumtobel Group AG	1	4,37 G	4,25G-4,27G-4,21G-4,34G-4,31G	5,26	4,21
US\$	68,375		4						A3D7LY	KYG9TY5A1016	Zura Bio Ltd.	1	0,93 G	0,89G-0,88G-0,925G-1,04G-0,99G	1,86	0,88
sfrs	146,356	1	1	2023 J=26	2024 J=28	11.04.25			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
sfrs	2.927,115	1	1	2022 J=2,6792	2023 J=2,8416	12.04.24			A1JWRL	US9898251049	"- ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	29,2 G	29,2G-8,4G-8,4G-7,8G	33,2	27,2
US\$	168,795	1	1	2024 Q=0,08 Q=0,08 Q=0,09	2025 Q=0,09	20.02.25			A3C4XJ	US98983L1089	Zurn Elkay Water Solutions Corp.	1	26,6 G	25,6G-5,2G-5,8G	37,8	25,2
CNY	317,718	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,81 G	1,59G-1,55G-1,59G-1,61G-1,63G	1,9	1,25
US\$	69,577	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	9,7 G	9,5G-9,3G-9,55G-9G-9,4G	15,8	9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A2126N	CH0475552201	473407	21Shares AG 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash	Put/Call			11,18 G	9,4855G-9,5155G-9,7235G-9,956G-9,8725G-9,8515G-9,969G-10,251G-0,04G-0,343G-0,327G-0,312G	19,89	9,49
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			36,41 G	32,886G-2,982G-3,406G-3,97G-3,946-3,764G-3,744G-3,764G-4,916G-4,28G-3,592G-3,986G-3,972G-3,93G	48,72	32,89
1	1 : **	01.01.00 - 01.01.00		A22J1S	CH0491507486	473407	21Shares AG, O.E. ETP Zert.19(unl.)	Put/Call			3,44 G	2,8802G-2,8962G-2,9912G-3,0508G-3,0148G-3,0002G-3,0562G-3,1054G-3,0452G-3,142G-3,14G-3,105G	8,33	2,88
1	1 : **	01.01.00 - 01.01.00		A2T64E	CH0454664001	473407	21Shares AG, O.E.Zert.19(unl)ETP BITCOIN	Put/Call			25,49	23,052G-3,13G-3,286G-3,668G-3,638-3,626G-3,55G-3,588G-4,672G-4,002G-3,778G-4,154G-4,054G-3,818G	35,55	23,05
1	1 : **	01.01.00 - 01.01.00		A2T68Z	CH0454664027	473407	21Shares AG, OE.ZT19(unl)Ethereum Crypto ST	Put/Call			18,19 G	14,67G-4,733G-4,884G-5,252G-5,012G-4,946G-5,172G-6,134G-5,587G-5,861-5,435G-5,776G-5,665G-5,539G	39,6	14,67
1	1 : **	01.01.00 - 01.01.00		A3GSS0	CH1114873776	473407	21Shares AG, OE.ZT.21(unl.) Solana ETP	Put/Call			71,71 G	57,68G-7,74G-8,805G-60,425G-59,295G-9,285G-60,18G-4,61G-2,23G-0,715G-2,56G-1,95G-1,765G	168,66	57,68
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP	Put/Call			26,7 G	23,642G-3,672G-4,036G-3,742G-4,332G-4,222G-4,222G-5,362G-4,652G-4,494G-4,862G-4,75G-4,506G	38,89	23,64
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			10,83 G	8,5805G-8,5945G-9,061G-9,4115G-9,377G-9,2845G-9,463G-9,7135G-9,5525G-9,7235G-9,689G-9,6715G	23,14	8,58
1	1 : **	01.01.00 - 01.01.00		A3GRTN	CH1102728750	473407	21Shares AG, OE.ZT.19(21/unl) Cardano ADA	Put/Call			11,02 G	8,5785-8,7865G-9,14G-9,4065G-9,343G-9,1735G-9,1945G-9,99G-9,672G-9,427G-9,7055G-9,681G-9,6015G	20,7	8,58
1	1 : **	01.01.00 - 01.01.00		A3GYXW	CH1146882308	473407	21Shares AG, OE.ZT.22(22/unl) BOLD1 Index	Put/Call			33,23 G	31,728G-2,48G-2,72G-2,968G-3,13G-3,242G-3,148G-2,942G-3,372G-2,89G-2,172G-2,14G-2,216G-2,188G	36,25	31,73
1	1 : **	01.01.00 - 01.01.00		A3GZ2Z	CH1199067674	473407	21Shares AG, OE.ZT23(unl) Bitcoin	Put/Call			18,26 G	16,607C-6,583-6,225G-6,394G-6,529G-6,801G-6,786-6,761G-6,719G-6,752G-7,492G-7,002G-6,932G-7,142G-7,113G-6,944G	25,21	16,23
1	1 : **	21.09.23 - 20.10.23		A3GVVT	CH1135202088	473407	21Shares AG, OE.ZT.21(unl)ETP Avalanche	Put/Call			3,01 G	2,4818G-2,492G-2,5592G-2,6322G-2,6304G-2,6104G-2,6452G-2,8172G-2,748G-2,7068G-2,8242G-2,8074G-2,7802G	8,03	2,48
1	1 : **	01.01.00 - 01.01.00		A3GVVU	CH1146882316	473407	21Shares AG, OE.ZT.21(unl)ETP Algorand	Put/Call			1,71 G	1,3721G-1,3739G-1,4306G-1,4601G-1,4569G-1,4456G-1,4534G-1,5693G-1,5123G-1,4915G-1,5359G-1,5129G-1,5069G	4,78	1,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GWD4	CH1130675676	473407	21Shares AG 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			13,98 G	11,491G-1,531G-1,914G- 2,041G-2,001G-1,941G- 1,991G-2,9G-2,361G- 2,344G-2,641G-2,603G- 2,528G	23,47	11,49
1	1 : **	01.01.00 - 01.01.00		A3GW2C	CH1100083471	473407	21Shares AG, OE.ZT.22(22/unl) Chainlink ETP	Put/Call			12,19 G	9,8615G-9,887G-10,166G- 0,372G-0,312G-0,276G- 0,424G-1,117G-0,672G- 0,527G-0,78G-0,707G- 0,669G	27,2	9,86
1	1 : **	01.01.00 - 01.01.00		A3GW2D	CH1135202096	473407	21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP	Put/Call			8,32 G	6,691G-6,712G-6,9025G- 7,0625G-7,01G-6,9935G- 7,042G-7,451G-7,2245G- 7,1255G-7,2065G-7,1785G- 7,1175G	23,5	6,69
1	1 : **	01.01.00 - 01.01.00		A3GW2E	CH1135202120	473407	21Shares AG, OE.ZT.22(22/unl) Aave ETP	Put/Call			16,36 G	12,571G-2,551G-3,131G- 3,491G-3,351G-3,311G- 3,491G-4,461G-4,081G- 3,891G-4,214G-4,165G- 4,108G	42,74	12,55
1	1 : **	01.01.00 - 01.01.00		A3GUQJ	CH1129538448	473407	21Shares AG, OE.ZT.21(21/unl) Polygon ETP	Put/Call			1,93 G	1,6001G-1,6014G-1,6447G- 1,6733G-1,673G-1,6734G- 1,7085G-1,7927G-1,7352G- 1,7329G-1,7728G-1,759G- 1,757G	5,9	1,6
1	1 : 1			A4A520	CH1382892102	473407	21Shares AG, OE.Z24(unl)Future of Crypto	Put/Call			17,74 G	14,46G-4,48G-4,89G-5,16G- 5,11G-5,02G-5,06G-5,99G- 5,45G-5,884G-5,934G- 6,004G-5,985G	33,37	14,46
1	1 : **			A4A546	CH1162108893	473407	21Shares AG, O END Z24(unl) NEAR ETP	Put/Call			6,68 G	5,23G-5,25G-5,43G-5,56G- 5,45G-5,4G-5,41G-5,86G- 5,62G	13,77	5,23
1	1 : **			A4A547	CH1396389921	473407	21Shares AG, O END Z24(unl) ONDO ETP	Put/Call			14,07 G	12,151C-2-2,14-2,11-1,94G- 2,17G-2,1G-2,03G-2,15G- 2,24-3,16G-3,03G-3,026- 3,026-2,825G-2,825G- 2,825G-2,825G	30,7	11,94
1	1 : **			A4A548	CH1396389939	473407	21Shares AG, O END Z24(unl) PYTH ETP	Put/Call			5,14 G	4,11G-4,14G-4,34G-4,44G- 4,43G-4,42G-4,43G-4,79G- 4,66G-4,598G-4,742G- 4,675G-4,672G	12,37	4,11
1	1 : **			A4A549	CH1396343266	473407	21Shares AG, O END Z24(unl) RNDR ETP	Put/Call			7,28 G	5,72C-5,72-5,81-5,72G- 6,02G-6,12-6,17G-6,14G- 6,12G-6,08G-6,68G-6,58- 6,39G-6,414G	14,92	5,72
1	1 : **			A4A54X	CH1396281391	473407	21Shares AG, O END Z24(unl) APTOS ETP	Put/Call			6,84 G	5,631G-5,651G-5,931G- 6,041G-6,011G-5,991G- 5,971G-6,341G-6,121G- 6,065G-6,263G-6,21G- 6,169G	16,02	5,63
1	1 : **	01.01.00 - 01.01.00		A270EB	CH0508793459	473407	21Shares AG, OE Z19(unl)Sygnum Win MOON ETP	Put/Call			13,62 G	11,531G-1,561G-2,011G- 1,991G-1,921G-1,941G- 2,601G-2,221G-2,172G- 2,411G-2,357G-2,256G	24,49	11,53
1	1 : **	26.04.24 - 27.05.24		A2107P	CH0475986318	473407	21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			24,23 G	21,251G-1,331G-1,711- 1,601G-1,961G-1,921G- 1,801G-1,841G-2,971G- 2,281G-2,012G-2,377G- 2,249G-2,052G	36,71	21,25
1	1 : **	01.01.00 - 01.01.00		A3G10R	CH1210548892	473407	21Shares AG, OE.Z22(unl) Crypto ETP	Put/Call			17,59 G	14,617G-4,668G-5,009G- 5,321G-5,231G-5,114G- 5,221G-6,179G-5,715G	32,14	14,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			13,24 G	11,384G-1,431G-1,587G- 1,823G-1,76G-1,701G- 1,765G-2,03G-1,862G- 2,041G-1,987G-1,904G	21,19	11,38
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP XRP	Put/Call			53,57 G	43,858-0,106G-2,628-3,044- 3,214G-4,432G-5,9G- 5,656G-4,96G-5,24G- 7,522G-6,86G-8,274G- 8,008G-7,664G	92,36	40,11
1	1 : **	01.01.00 - 01.01.00		A3G04G	CH1209763130	473407	21Shares AG, OE.ZT.22(un) Ethereum Core ETP	Put/Call			6,03 G	4,867G-4,8832G-4,9466G- 5,0185G-4,9834G-4,9656G- 5,0335G-5,3445G-5,174G- 5,118G-5,219G-5,198G- 5,1545G	13,14	4,87
1	1 : **	01.01.00 - 01.01.00		A3G4V8	CH1258969042	473407	21Shares AG, O.E. ETP Zert.23(unl.)	Put/Call			5,76 G	4,651G-4,651G-4,891G- 5,011G-5,021G-4,971G- 4,991G-5,331G-5,141G- 5,068G-5,177G-5,157G- 5,116G	19,39	4,65
1	1 : **	01.01.00 - 01.01.00		A3G6BU	CH1275043318	473407	21Shares AG, OE.Z23(unl) Lido DAO ETP	Put/Call			3,25 G	2,491G-2,501G-2,601G- 2,651G-2,621G-2,601G- 2,641G-2,851G-2,721G- 2,776G-2,815G-2,664G	10,02	2,49
1	1 : **	01.01.00 - 01.01.00		A3GUMU	CH1135202179	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			23,97 G	21,146G-1,194G-1,504G- 1,828G-1,836G-1,712G- 1,722G-2,158G-1,78G- 2,05G-2,038G-1,882G	36,26	21,15
1	1 : **	01.01.00 - 01.01.00		A3GUMV	CH1135202161	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			25,91 G	22,224G-2,272G-2,686G- 3,076G-2,994G-2,898G- 2,968G-3,574G-2,972G- 3,292G-3,298G-3,136G	43,89	22,22
1	1 : **	01.01.00 - 01.01.00		A3G9SY	CH1304867455	473407	21Shares AG, OE.Z23(unl)Optimism ETP	Put/Call			6,8 G	5,341G-5,371G-5,731G- 5,811G-5,721G-5,711G- 5,711G-6,051G-5,941G- 5,84G-6,024G-5,996G- 5,966G	22,47	5,34
1	1 : **	01.01.00 - 01.01.00		A3G9SZ	CH1304867463	473407	21Shares AG, OE.Z23(unl)Arbitrum ETP	Put/Call			5,1 G	4,051G-4,091G-4,271G- 4,341G-4,351G-4,311G- 4,341G-4,541G-4,431G	16,36	4,05
1	1 : **	01.01.00 - 01.01.00		A3G8J1	CH1135202138	473407	21Shares AG, OE.Z23(unl) Maker	Put/Call			16,25 G	12,761G-2,851G-3,411G- 3,451G-3,391G-3,361G- 3,331G-3,961G-3,999G- 4,312G-4,364G-4,292G	22,58	11,22
1	1 : **	01.01.00 - 01.01.00		A3GPQM	CH0593331561	473407	21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP	Put/Call			1,81 G	1,4931G-1,4988G-1,5283G- 1,5604G-1,5537G-1,5419G- 1,5536G-1,6633G-1,6262G- 1,5869G-1,628G-1,6104G- 1,5944G	3,86	1,49
1	1 : **			A4AFDU	CH1297762812	473407	21Shares AG, OE.Z24(unl)Toncoin Staking ETP	Put/Call			11,76 G	9,811G-9,811G-10,361G- 0,461G-0,441G-0,411G- 0,541G-0,851G-0,371G	21,43	8,59
1	1 : **			A4AEUA	CH1326116832	473407	21Shares AG, OE.Z24(unl) Celestia Staking	Put/Call			2,7 G	2,151G-2,171G-2,271G- 2,321G-2,321G-2,321G- 2,341G-2,481G-2,471G- 2,423G-2,537G-2,505G- 2,462G	5,95	2,15
1	1 : **	01.01.00 - 01.01.00		A4AHQC	CH1360612134	473407	21Shares AG, OE.Z24(unl)Inject.Staking ETP	Put/Call			7,22 G	5,61G-5,63G-5,89G-6,1G- 6,06G-5,99G-6,08G-6,52G- 6,18G-6,128G-6,254G- 6,219G-6,18G	24,83	5,61
1	1 : **	01.01.00 - 01.01.00		A4AHQD	CH1360612142	473407	21Shares AG, OE.Z24(unl)Immutable ETP	Put/Call			6,49 G	5,07G-5,09G-5,27G-5,38G- 5,34G-5,37G-5,36G-5,67G- 5,48G-5,405G-5,513G- 5,519G-5,434G	23,08	5,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A4AHQE	CH1360612159	473407	21Shares AG 21Shares AG, OE.Z24(unl)Sui Staking ETP	Put/Call			59,6 G	58,794G-3,281G-3,819- 1,411G-1,92G-3,866G- 3,167G-2,845G	152	51,41
1	1 : 1			A4AKM2	CH1385084384	473407	21Shares AG, O END Z25(unl) Solana	Put/Call			4,75 G	3,7948G-3,7972G-3,884G- 3,9742G-3,9124G-3,9088G- 3,9746G-4,1044G-4,0222G- 4,1486G-4,1062G-4,0908G	9,89	3,79
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			109,81 G	108,4G-8,48G-9,22G-9,42G- 9,52G-10,02G-9,74G-9,48G- 9,73G-8,52G-7,91G-7,25G- 7,55G-7,84G	115,31	100,15
10	0,01 : 0,01 10 : 10	12.04.19 - 01.01.00 27.06.18 - 06.07.18		522990 522994	DE0005229900 DE0005229942	522490 522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call Put/Call			126,63 G 272	127,616G-7,616G-7,616G 266,199G-6,199G-74,822	130,81 281,34	124,63 266,2
1	1 : 1	01.01.00 - 01.01.00		A3GQYG	CH0548689600	473640	Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)	Put/Call			206,75 G	176,051G-6,621G-83,381G- 2,631G-1,671G-2,281G- 92,141G-87,121G	348,09	176,05
1	1 : **			A4AER6	DE000A4AER62	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin	Put/Call			7,57 G	6,834G-6,851G-6,904G- 7,0075G-7G-6,97G-6,9965G- 7,2765G-7,111G-7,0245G- 7,079G-7,1215G-7,004G	10,52	6,83
1	1 : **			A4AKW3	DE000A4AKW34	473507	Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold	Put/Call			9,57 G	9,31G-9,37G-9,47G-9,49G- 9,54G-9,5G-9,42G-9,49G- 9,38G	9,85	9,31
1	1 : **			A3G90G	DE000A3G90G9	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum	Put/Call			3,33 G	2,6894G-2,7026G-2,7406G- 2,785G-2,7634G-2,7514G- 2,781G-2,9584G-2,8622G- 2,8202G-2,868G-2,858G- 2,8338G	7,26	2,69
1	1 : **	01.01.00 - 01.01.00		A3G3ZL	DE000A3G3ZL3	473507	Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.	Put/Call			92,9 G	78,04G-8,235G-80,005G- 1,335G-1,01G-0,355G-0,8G- 6,04G-3,24G	161,84	78,04
1	1 : 1			A4A59D	DE000A4A59D2	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Solana	Put/Call			5,68 G	4,471G-4,4702G-4,5786G- 4,6854G-4,6088G-4,6058G- 4,677G-5,016G-4,8324G- 4,808G-4,9454G-4,912G- 4,8984G	13,07	4,47
1	1 : **	01.01.00 - 01.01.00		A3GYNB	DE000A3GYNB0	473507	Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP	Put/Call			27,29 G	21,7G-1,784G-2,48G- 3,198G-3,074G-2,772G- 2,918G-4,056G	45,95	21,7
1	1 : **	01.01.00 - 01.01.00		A3GVKY	DE000A3GVKY4	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano	Put/Call			2,78 G	2,215G-2,2218G-2,3066G- 2,3622G-2,355G-2,3168G- 2,3212G-2,5G-2,4252G- 2,368G-2,4378G-2,4316G- 2,4114G	5,23	2,22
1	1 : **	01.01.00 - 01.01.00		A3GVKZ	DE000A3GVKZ1	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Solana	Put/Call			10,19 G	8,326G-8,336G-8,4855G- 8,6865G-8,547G-8,548G- 8,7055G-9,285G-8,972G- 8,777G-9,0445G-8,9555G- 8,9295G	24,55	8,33
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin	Put/Call			69,36 G	62,155G-2,345G-2,765G- 3,695G-3,78G-3,5G-3,68G- 6,465G-4,705G-5,4-4,26G- 5,22G-4,945G-4,43G	95,99	62,16
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum	Put/Call			15,46 G	12,495G-2,539G-2,696G- 2,955G-2,789G-2,743G- 2,905G-3,733G-3,275G- 3,115G-3,336G-3,289G- 3,177G	33,83	12,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin	Put/Call			6,98 G	5,3165G-5,359G-5,506G-5,622G-5,673G-5,6365G-5,7145G-6,02G-5,854G-5,7665G-5,891G-5,867G-5,858G	12,36	5,32
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			19,21 G	19,098G-8,794G-8,988G-8,955G-9,002G-9,025G-9,286G-9,033G-8,87G-8,87G-8,87G-8,87G	23,06	18,79
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			35,84 G	34,094G-4,482G-4,768G-4,818G-5,096G-5,254G-5,332G-5,22G-6,286G-5,324G-5,438G-5,736G-5,496G-5,414G	44,06	34,09
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			92,25 G	88,56G-7,345G-8,095G-9,01G-9,67G-90,19G-0,285G-0,05G-3,23G-0,49G-0,27G-0,76G-0,405G-0,18G	116,75	87,35
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			4,14 G	4,0262G-4,0412G-4,0752G-4,0652G-4,1272G-4,2592G-4,1782G-4,2382G-4,1532G-4,0896G-4,0514G-3,917G-3,935G	5,24	3,45
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			30,93 G	29,45G-9,502G-9,742G-9,83G-30,05G-0,182G-0,208G-0,17G-1,152G-0,32G-0,308G-0,458G-0,286G-0,178G	38,57	29,45
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			198,26 G	193,32G-3,46G-5,09G-6,36G-6,17G-5,81G-201,74G-196,9G-6,32G-7,4G-6,46G-5,9G	245,92	193,32
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			94,2 G	88,625G-9,265G-90,71G-1,63G-2,225G-2,48G-2,225G-5,43G-2,815G-2,415G-3,095G-2,49G-2,355G	117,47	88,63
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI	Put/Call			62,56 G	60,145G-1,115G-1,6G-1,935G-1,945G-1,895G-3,7G-2,23G-1,985G-2,325G-2,075G-1,895G	77,23	60,15
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI	Put/Call			19,79 G	19,112G-9,366G-9,345G-9,53G-9,944G-9,601G-9,838G-9,558G-9,361G-9,119G-8,613G-8,705G	23,63	16,82
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR	Put/Call			79,7 G	76,72G-7,915G-8,48G-8,93G-8,955G-8,735G-81,07G-79,25G-8,95G-9,13G-8,555G-8,555G	97,61	76,72
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude	Put/Call			71,58 G	67,23G-7,7G-8,77G-9,48G-9,91G-9,995G-70,005G-2,57G-0,41G-0,1G-0,72G-0,2G-0,055G	89,91	67,23
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			29,23 G	29,064G-8,322G-8,468G-8,36G-8,156G-8,734G-9,216G-8,706G-8,516G-8,516G-8,516G-8,516G	34,87	28,16
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			84,21 G	81,265G-2,11G-2,2G-2,26G-2,105G-2,965G-4,41G-2,75G	96,94	81,27
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			17,81 G	17,177G-7,311G-7,325G-7,402G-7,43G-7,502G-7,745G-7,443G	19,92	17,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			78,52 G	77,065G-7,33G-7,225G- 7,305G-7,415G	90,5	75,01
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR	Put/Call			17,18 G	17,064G-7,031G-7,178G- 7,153G-7,197G-7,231G- 7,459G-7,199G-7,141G- 7,19G-7,124G-7,13G	19,93	16,95
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR	Put/Call			119,13 G	117,8G-9,86G-20,08G- 0,34G-19,91G-23,32G- 0,92G-0,06G-19,64G-9,76G- 9,67G	140,72	117,8
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy	Put/Call			72,59 G	69,185G-9,62G-70,755G- 1,175G-1,675G-2,155G- 1,705G-3,82G-2,215G- 1,92G-1,92G-1,92G-1,915G	86,15	69,19
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI	Put/Call			47,31 G	46,854G-6,798G-6,826G- 7,032G-7,066G-7,27G- 7,916G-7,144G-7,094G- 7,082G-7,082G-7,082G	51,86	46,8
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met.	Put/Call			59,75 G	59,03G-9,215G-9,495G- 9,515G-9,41G-9,965G- 60,795G-59,765G-9,635G- 9,58G-9,58G-9,58G	67,98	59,03
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI	Put/Call			123,45 G	118,52G-8,63G-8,49G- 8,92G-20,8G-18,34G-6,47G- 6,55G-6,75G-6,73G	135,49	107,56
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI	Put/Call			37,01 G	35,972G-6,078G-6,246G- 6,118G-5,826G-6,578G- 7,178G-6,504G-6,52G- 6,512G-6,572G-6,58G	42,89	35,83
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			444,04 G	423,78G-3,82G-3,56G- 3,82G-5,36G-7,92G-32,72G- 24,12G-14,82G-5,08G- 3,32G-3,32G	488,26	377,28
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls	Put/Call			68,6 G	68,125G-8,32G-8,66G- 8,73G-8,435G-8,855G- 9,58G-8,625G-8,35G- 8,315G-8,315G-8,315G	77	68,13
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			87,05 G	82,04G-2,355-1,8G-2,49G- 3,115G-3,945G-4,605G- 4,735G-4,435G-7,72G- 4,89G-4,835G-5,565G- 4,865G-4,775G	110,93	81,8
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			253,04 G	249,82G-50,32G-2,22G- 3,38G-3,92G-4,6G-4,36G- 2,86G-4,04G-1,24G-49,22G- 8,04G-8,76G-9,16G	267,38	232,78
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTI Crude Oil	Put/Call			32,61 G	31,186G-1,19G-1,424G- 1,738G-1,988G-2,088G- 2,052G-3,256G-2,07G- 1,832G-2,116G-1,868G- 1,788G	42,62	31,19
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			66,92 G	63,065G-3,145G-4,155G- 4,765G-5,025G-5,125G- 5,265G-7,595G-5,395G- 5,15G-5,95G-5,38G-5,275G	77,99	63,07
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			52,47 G	49,364G-9,438G-9,57G- 50,265G-0,495G-0,825G- 1,115G-1,025G-2,435G- 0,985G-1,085G-1,405G- 1,125G-0,99G	58,32	49,36
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			50,52 G	47,668G-7,834G-8,462G- 8,922G-9,182G-9,222G- 9,362G-51,265G-49,402G- 9,266G-9,812G-9,4G-9,318G	59,71	47,67

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			126,82 G	125,86G-1,61G-3,35G- 2,79G-5,22G-4,01G-5,03G- 2,68G	149,38	121,61
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI	Put/Call			81,14 G	78,46G-8,875G-9,935G- 9,525G-9,765G-80,29G- 0,8G-79,56G-80,12G- 0,025G-0,025G-79,935G	94,71	78,46
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			138,34 G	132,45G-5,06G-6G-6,9G- 6,78G-6,89G-40,97G- 37,32G-6,47G-7,49G-6,68G- 6,37G	161,83	132,45
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REA	DE000PZ9REA8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			11,8 G	11,716G-1,711G-1,811G- 1,781G-1,811G-1,841G- 2,001G-1,791G-1,744G- 1,804G-1,764G-1,744G	13,11	11,71
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			82,96 G	82,365G-3,495G-3,695G- 3,625G-3,325G-5,805G- 3,945G-3,12G-3,05G-3,12G- 3,1G	95,41	82,37
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RED	DE000PZ9RED2	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			43,48 G	41,488G-2,532G-2,822G- 3,012G-3,082G-3,102G- 4,412G-3,142G-2,91G- 3,29G-3,028G-2,93G	49,37	41,49
1	1 : 0,1	01.01.00 - 01.01.00		PZ9REG	DE000PZ9REG5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			12,95 G	12,603G-2,671G-2,651G- 2,751G-3,041G-2,811G- 2,951G-2,741G-2,586G- 2,458G-2,153G-2,195G	15,32	10,62
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REH	DE000PZ9REH3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			56,21 G	54,105G-5,025G-5,345G- 5,595G-6,01G-5,565G- 7,345G-5,745G-5,47G- 5,765G-5,265G-5,305G	64,15	54,11
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REL	DE000PZ9REL5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			32,82 G	32,588G-2,352G-2,392G- 2,452G-2,502G-2,722G- 3,112G-2,462G-2,352G- 2,352G-2,352G-2,352G	35,24	32,35
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			41,84 G	41,242G-1,282G-1,462G- 1,442G-1,372G-1,852G- 2,302G-1,572G-1,33G-1,3G- 1,3G-1,3G	46,03	41,24
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			55,82 G	54,025G-4,135G-4,915G- 4,565G-4,755G-5,245G- 5,575G-4,435G-4,855G- 4,795G-4,875G-4,775G	63,33	54,03
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RET	DE000PZ9RET8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			84,89 G	84,24G-1,275G-1,255G- 1,565G-2,155G-3,095G- 1,085G-79,695G-9,705G- 9,825G-9,805G	91,92	71,1
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REZ	DE000PZ9REZ5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			25,22 G	24,714G-4,592G-4,712G- 4,592G-4,382G-4,932G- 5,352G-4,812G-4,734G- 4,828G-4,904G-4,904G	27,96	24,38
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RME	DE000PZ9RME3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			47,52 G	47,832G-7,822G-8,022G- 8,042G-7,932G-8,242G- 8,772G-7,832G-6,928G- 6,928G-6,928G-6,928G	52,21	46,93
1	0,001 : **	01.01.00 - 01.01.00		EWG2LD	DE000EWG2LD7	150902	Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und)	Put/Call			89,73 G	91,706-1,321-89,14G-8,819- 91,024-88,272G-90,546- 88,873G-9,204G-9,479G- 9,497G-9,125G-8,9G-91,388- 87,332G-7,485G-7,78-7,5G- 7,4G-7,985-7,6G	95,29	82,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **			A3GRUE	GB00BLD4ZN31	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) XRP	Put/Call			72,09 G	57,735G-8G-9,82G-61,405G- 1,425G-0,575G-1,15G- 3,785G-2,885G-4,76G- 4,58G-4,1G	125,61	57,74
1	1 : **	01.01.00 - 01.01.00		A3G4FD	JE00BPRDNL86	473624	CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto	Put/Call			22,52 G	19,423G-9,493G-9,833G- 20,176G-0,112G-0,006G- 0,092G-1,296G-0,558G- 19,936G-20,25G-0,238G- 0,082G	38,75	19,42
1	1 : **	01.01.00 - 01.01.00		A3G4FE	JE00BPRDNM93	473624	CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C.	Put/Call			15,6 G	13,002G-3,043G-3,345G- 3,576G-3,505G-3,432G- 3,544G-4,421G-3,956G- 3,519G-3,8G-3,74G-3,677G	31,74	13
1	1 : 1			A4A50V	GB00BMY36D37	473624	CoinShares Digital Securities, OPEN END 24(24/Und.) Index	Put/Call			11,4 G	10,024G-0,044G-0,189G- 0,361G-0,384G-0,278G- 0,302G-0,839G-0,532G- 0,347G-0,419G-0,461G- 0,363G	17,35	10,02
1	1 : **			A3GYRF	GB00BMWB4910	473624	CoinShares Digital Securities, OPEN END 21(Und.) Chainlink	Put/Call			1,11 G	0,8935G-0,8967G-0,9256G- 0,9453G-0,9402G-0,9354G- 0,9448G-1,0113G-0,9692G- 0,9551G	2,47	0,89
1	1 : **			A3GYRG	GB00BNRRG624	473624	CoinShares Digital Securities, OPEN END 21(Und.) Uniswap	Put/Call			0,5 G	0,4069G-0,4083G-0,4208G- 0,4318G-0,4265G-0,4262G- 0,4296G-0,4534G-0,4405G	1,42	0,41
1	1 : **	01.01.00 - 01.01.00		A3GY73	GB00BNRRF980	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos	Put/Call			2,62 G	2,1068G-2,1106G-2,1902G- 2,2252G-2,1926G-2,1934G- 2,2014G-2,3492G-2,3102G	4,14	1,84
1	1 : **	01.01.00 - 01.01.00		A3GY74	GB00BNRRF105	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand	Put/Call			1,78 G	1,4336G-1,4356G-1,5288G- 1,5206G-1,5035G-1,5144G- 1,6337G-1,5749G-1,5936G- 1,5669G	4,92	1,43
1	1 : **	01.01.00 - 01.01.00		A3GXNS	GB00BNRRFY34	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Solana	Put/Call			12,05 G	9,7215G-9,7415G-9,897G- 10,157G-9,9885G-10,006G- 0,19G-0,858G-0,479G- 0,24G-0,555G-0,451G- 0,421G	28,46	9,72
1	1 : **			A3GVC0	GB00BNRRFW10	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot	Put/Call			4,23 G	3,5124G-3,531G-3,6026G- 3,6736G-3,6516G-3,6252G- 3,6488G-3,8904G-3,8324G- 3,7068G-3,8032G-3,7722G- 3,7234G	8,84	3,51
1	1 : **			A3GVCX	GB00BNRRF659	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano	Put/Call			0,64 G	0,5097G-0,5114G-0,5306G- 0,5435G-0,5415G-0,5336G- 0,5368G-0,5784G-0,563G	1,19	0,51
1	1 : **			A3GVCY	GB00BNRRB013	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon	Put/Call			1,87 G	1,5553G-1,5596G-1,6024G- 1,6372G-1,6319G-1,6336G- 1,6524G-1,748G-1,6917G	5,65	1,56
1	1 : **			A3GVCZ	GB00BMWB4803	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos	Put/Call			3,2 G	2,6912G-2,7018G-2,7926G- 2,8316G-2,8148G-2,796G- 2,8406G-2,9946G-2,8956G- 2,8304G-2,9254G-2,9236G- 2,8902G	7,78	2,69
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			14,22 G	10,877G-0,944G-1,25G- 1,468G-1,582G-1,527G- 1,674G-2,323G-1,995G- 1,761G-2,022G-1,952G- 1,923G	25,16	10,88
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			73,69 G	65,68-6,265G-6,805G- 7,955G-7,825G-7,645G- 7,525G-70,77G-68,93G- 8,185G-9,18G-8,995G-8,45G	101,93	65,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GQ2N	GB00BLD4ZM24	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum	Put/Call			49,19 G	39,704G-9,806G-40,294G- 1,282G-0,65G-0,44G-0,92G- 3,546G-2,11G-1,626G-2,5G- 2,338G-1,918G	106,8	39,7
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			3.528 G	3123,705G-96,361G- 118,861G-59,471G- 208,301G-19,191G-6,811G- 14,661G-371,931G- 280,511G-45,297G-86,215G- 6,414G-57,273G	4.987,5	3.096,36
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			350,31 G	312,281G-2,721G-6,541G- 21,171G-1,571G-19,921G- 21,341G-36,001G-25,231G- 2,329G-9,5G-7,95G-5,556G	501,67	312,28
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			13,66 G	10,711G-0,721G-0,931G- 1,161G-1,071G-0,981G- 1,181G-1,961G-1,441G- 1,363G-1,625G-1,564G- 1,468G	33	10,71
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			137,28 G	106,161G-6,371G-8,051G- 10,461G-9,401G-8,841G- 10,491G-9,011G-4,671G- 3,812G-6,118G-5,309G- 4,501G	330,2	106,16
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			265,24 G	262,58G-2,72G-4,46G- 4,94G-5,24G-6,82G-5,52G- 4,78G-5,78G-3G-1,2G-0G- 0,34G-1G	279,1	242,98
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			254,3 G	252,54G-3,48G-6,26G-7,4G- 60,28G-59,78-61,02G-58G- 8,22G-60,84G-55,66G-5,4G- 4,34G-5,12G-5,46G	300,76	250,72
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			178,44 G	177,26G-7,57G-8,25G- 8,12G-8,02G-8,93G-8,21G- 7,88G-8,46G-5,92G-4,9G- 4,22G-4,6G-4,84G	184,74	155,27
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			49,54 G	49,802G-9,612G-9,502G- 9,596G-50,04G-49,502G- 9,502G-9,746G-8,818G- 8,916G-8,906G-9,032G- 9,162G	54,81	48,82
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			160,34 G	160,04G-59,96G-61,23G- 1,21G-4,17G-4,36G-2,06G- 2,7G-4,5G-0,84G-0,52G- 0,47G-0,65G-0,76G	186,52	158,22
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			1,58 G	1,2831G-1,2867G-1,3073G- 1,3303G-1,3183G-1,3149G- 1,3267G-1,4039G-1,3621G- 1,3373G-1,3611G-1,3555G- 1,3464G	3,49	1,28
1	1 : **	01.01.00 - 01.01.00		A3G9SE	DE000A3G9SE0	473786	DDA ETP AG, O.END ETP 23(23/O.End) BitMac	Put/Call			7,43 G	6,6895G-6,7515G-6,8355G- 6,94G-6,9435G-6,908G- 6,903G-7,1495G-6,958G- 6,893G-6,9695G-6,976G- 6,9155G	10,43	6,69
1	1 : **	01.01.00 - 01.01.00		A3G3ZD	DE000A3G3ZD0	473786	DDA ETP AG, OPEN END ETP 23(23/O.End)	Put/Call			13,82 G	12,26G-2,297G-2,45G- 2,65G-2,65G-2,587G- 2,593G-3,244G-2,849G- 2,589G-2,723G-2,731G- 2,636G	20,79	12,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			7,34 G	6,5865G-6,602G-6,6595G-6,7785G-6,769G-6,7465G-6,7475G-7,0245G-6,8555G-6,8105G-6,877G-6,888G-6,829G	10,17	6,59
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			88,92 G	87,935-8,68-7,95G-7,895G-8,215-8,49G-8,63-8,655G-8,595-8,7G-9,255G-8,815G-8,57G-8,675-8,865G-8,265-7,975G-7,425G-7,25-7,175-6,85G-7,335-7,17G-7,295G	93,41	81,26
1 1000 1	1 : ** 1000 : ** 1 : **	22.09.49 - 22.09.49 22.09.2049 24.07.26 - 24.07.26 24.07.2026		A3G6PC A3G4TV A4AJWY	DE000A3G6PC6 DE000A3G47V8 DE000A4AJWY5	501248 501266 177785	Encore Issuances S.A. Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef. Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026 Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.	Put/Call Put/Call Put/Call			1.325,85 G 98 G 965,06 G	1325,85G 98G 965,06G	1.331,22 98 1.011,19	1.301,45 98 811,23
1 1000 1000 1000 1000 1000 1000 1000	1 : ** 1000 : ** 1000 : ** 1000 : ** 1000 : ** 1000 : ** 1000 : **	01.01.00 - 01.01.00 16.12.50 - 16.12.50 16.12.2050 16.12.50 - 16.12.50 16.12.2050 16.12.50 - 16.12.50 16.12.2050 16.12.50 - 16.12.50 16.12.2050 16.12.50 - 16.12.50 16.12.2050 29.09.28 - 29.09.28 29.09.2028		A3GWZD A3G98S A3G98T A3G98U A3LQEA A3LQEB A3LQEC A3G9X5	XS2434891219 XS2739135213 XS2739137698 XS2739137938 XS2706279515 XS2706279861 XS2706279606 XS2730218091	473792 500238 500239 500239 500238 500238 500239 501333	Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR fund2pac S.àr.l. fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind. fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind. fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx fund2sec S.àr.l. fund2sec S.àr.l.-Compart.3-, Z29.09.28	Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call			7,49 G 101,49 G 102,5 B 106,04 G 100,1 -BT 100 B 105,25 -BT 101,63 G	6,671-6,7315G-6,789G-6,894G-6,895G-6,853-6,854G-6,8685G-7,17G-6,98G-6,942G-7,018G-7,0055G-6,953G 101,49G-1,49G 102,5B-2,5B 106,04G-6,04G 100,1-BT-0,1-BT 100B-0B 105,25-BT-5,25-BT 101,69G-1,69G	10,36 101,49 106,36 106,86 100,54 100,54 106,36 101,69	6,67 99,15 101 102,78 94 98 101,8 100
1 1 1 1	1 : ** 1 : ** 1 : ** 1 : **	01.01.00 - 01.01.00 01.01.00 - 01.01.00 01.01.00 - 01.01.00 01.01.00 - 01.01.00		A3GWV3 A3GWV4 A3GZKD A3GZKE	GB00BLBDZW12 GB00BLBDZV05 GB00BM9JYH62 GB00BM9JYK91	473790 473790 473790 473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap	Put/Call Put/Call Put/Call Put/Call			16,08 G 74,96 G 7,91 G 3,89 G	13,035G-3,079G-3,287G-3,522G-3,398G-3,341G-3,478G-4,271G-3,877G-3,662G-3,892G-3,833G-3,716G 67,19G-7,345G-8,13G-9,185G-9,21G-8,965G-8,78G-71,81G-69,92G-9,545G-70,325G-0,205G-69,74G 6,1875G-6,21G-6,469G-6,641G-6,58G-6,5705G-6,6505G-7,141G-6,9205G-6,7255G-6,882G-6,86G-6,837G 3,138G-3,1546G-3,2334G-3,3036G-3,2878G-3,2768G-3,3046G-3,5096G-3,3812G-3,3246G-3,3674G-3,3558G-3,3334G	35,34 103,91 20,77 10,96	13,04 67,19 6,19 3,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GZKF	GB00BM9JYJ86	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink	Put/Call			8,5 G	6,8695G-6,908G-7,0955G- 7,237G-7,2095G-7,1845G- 7,2635G-7,808G-7,439G- 7,321G-7,498G-7,4735G- 7,448G	18,94	6,87
1	1 : **	31.03.04 - 01.01.00		A0CANA	GB00B00FHZ82	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			253,3 G	250,94G-0,98G-2,62G- 3,16G-3,32G-4,76G-3,76G- 2,9G-3,74G-1,16G-49,9G- 8,26G-9,04G-9,58G	266,66	232,2
1	1 : 0,01			A4A52G	XS2892963286	473524	HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 24(O.End) Gold	Put/Call			27,15 G	26,724G-7,194G-7,304G- 7,28G-7,292G-7,376G- 7,27G-7,272G-6,772G- 6,518G-6,344G-6,41G- 6,484G	28,29	24,82
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			27,28 G	26,938G-7G-7,19G-7,232G- 7,282G-7,282-7,416G- 7,312G-7,216G-7,32G- 7,032G-6,83G-6,7G-6,742G- 6,8G	28,69	24,97
1	1 : **	01.01.00 - 01.01.00		A3GSS6	XS2353177293	473524	HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs	Put/Call			60,29 G	57,6G-7,61G-7,845G- 8,175G-8,39G-8,26G-9,2G- 61,44G-58,86G	79,68	57,6
1	1 : **	01.01.00 - 01.01.00		A4A5U0	XS2937253651	179323	HANETF MULTI-ASSET ETC ISSUER PLC HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Bitcoin	Put/Call			31,25 G	25,455G-4,86G-5,71G- 5,62G-5,45G-5,879G- 4,004G-4,865G-4,881G- 4,35G	35,1	24
1	** : 1	01.01.00 - 01.01.00		A4A5UR	XS2937253818	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Sprott Ph.Uran.	Put/Call			6,03 G	5,76G-5,7365G-5,737G- 5,7495G-5,728G-6,0335G- 5,8325G	6,93	5,73
1	1 : **	01.01.00 - 01.01.00		A4A5V0	XS2937253735	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Ether	Put/Call			35,92 G	23,05G-3,59G-2,96G-2,84G- 3,925G-2,076G-3,138G- 2,968G-2,541G	49,31	22,08
1	1 : **	01.01.00 - 01.01.00		A4A5VZ	XS2948761114	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)2x Short Bitcoin	Put/Call			45,33 G	52,34G-3,02G-1,87G-2,12G- 2,31G-1,619G-4,563G- 3,35G-3,296G-4,446G	54,56	41,68
1	1 : **	01.09.73 - 01.09.73 01.09.2073		A3G68A	XS2651539681	487508	Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon	Put/Call			60,55 G	58,39G-8,935G-8,615G- 9,03G-9,255G-9,605G- 9,475G-60,42G-2,435G- 0,15G-58,83G-8,845G- 8,84G-8,835G	81,83	58,39
1	1 : **	01.01.00 - 01.01.00		A3GY1V	CH1184151731	473849	Hashdex AG Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx	Put/Call			55,44 G	48,814G-8,916G-9,646G- 50,39G-0,43G-0,25G-0,29G- 1,325G-0,27G-0,99G- 0,815G-0,465G	84,77	48,81
1	1 : **	01.01.00 - 01.01.00		A3G1MC	CH1218734544	473849	Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx	Put/Call			73,52 G	61,115G-1,335G-2,625G- 3,52G-3,77G-3,565G- 3,925G-7,27G-5,635G	128,64	61,12
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			74,59 G	66,76G-6,915G-7,44G- 8,48G-8,54G-8,145G-8,29G- 71,225G-69,255G-8,88G- 70,32G-0,15G-69,57G	102,82	66,76
1	1 : 0,1	30.12.00 - 30.12.00		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			266,14 G	263,5G-3,36G-5,12G-5,7G- 6,06G-7,4G-6,04G-5,76G- 6,22G-3,74G-1,94G-0,84G- 1,28G-1,78G	279,98	243,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	31.12.00 - 31.12.00		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, Open End ETC Silber	Put/Call			25,77 G	25,614G-5,77G-6,046G- 6,16G-6,438G-6,554G- 6,23G-6,202G-6,432G- 6,02G-5,892G-5,814G- 5,91G-5,89G	30,57	25,43
1	1 : **	31.12.00 - 31.12.00		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, O.E. ETC Platin/Unze	Put/Call			79,01 G	79,08G-9,045G-9,405G- 9,93G-80,025G-79,375G- 9,63G-9,935G-8,79G- 8,435G-8,23G-8,405G- 8,555G	92,06	78,23
1	1 : **	31.12.00 - 31.12.00		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, O.E. ETC Palladium	Put/Call			79,31 G	78,61G-8,9G-9,39G-9,865G- 9,775G-9,58G-9,58G- 9,925G-8,685G-8,31G- 8,23G-8,25G-8,42G	95,32	78,23
1	1 : **	31.12.00 - 31.12.00		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			70,97 G	70,45G-0,745G-1G-0,96G- 0,9G-1,325G-0,955G- 0,925G-1,11G-0,07G- 69,555G-9,33G-9,495G- 9,56G	73,59	61,77
1	1 : **			A4A59K	XS2940466316	178275	iSHARES DIGITAL ASSETS AG iSHARES DIGITAL ASSETS AG, Open End ETP Z. Bitcoin	Put/Call			7,64 G	6,854G-6,867G-6,92G- 7,013G-7,0325G-7,0005G- 7,016G-7,339G-7,137G- 7,074G-7,166G-7,1625G- 7,0865G	8,18	6,85
1	1 : **			A1KWPK	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			53,66 G	53,035G-3,11G-3,48G- 3,575G-3,655-3,635G- 3,865G-3,72G-3,6G-3,795G- 3,21G-2,63G-2,455G-2,51G- 2,655G	56,45	49,04
1	1 : **			A3GX4G	IE0009JOT9U1	702016	iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold	Put/Call			54,7 G	54,33G-4,595G-4,785G- 4,505G-4,51G-5G-4,51G- 4,63G-4,47G-4,01G-3,66G- 3,47G-3,58G-3,645G	56,77	47,62
1	1 : **			A1KWPR	IE00B4NCWG09	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver	Put/Call			25,82 G	25,677G-5,721G-5,859- 6,029-5,981G-6,111G- 6,401G-6,511G-6,141G- 6,191G-6,531G-6,101- 6,011G-5,954G-5,824G- 6,096-5,881G-6,03-5,93G	30,57	25,47
1	1 : **	01.01.00 - 01.01.00		A3G5R2	CH1263519394	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.23(un)	Put/Call			177,37 G	144,69G-7,99G-52,54G- 6,03G-5,75G-4,33G-5,54G- 66,7G-1,16G-55,55G-8,87G- 8,56G-7,51G	334,72	144,69
1	1 : **	01.01.00 - 01.01.00		A3G5R3	CH1263519386	501221	issuance.swiss AG, OE.ZT.23(un)	Put/Call			120,18 G	99,605G-100,17G-2,48G- 4,91G-4,28G-3,33G-4,51G- 11,51G-8,03G-3,84G-6,51G- 6,04G-5,42G	262,78	99,61
1	1 : **			A4AE84	CH1327686031	501221	issuance.swiss AG, OE.ZT.24(24/Und.) ETH	Put/Call			9,85 G	8,043G-8,081G-8,189G- 8,3235G-8,2555G-8,206G- 8,316G-8,853G-8,5575G- 8,3665G-8,5795G-8,534G- 8,4745G	21,9	8,04
1	1 : **			A4AE85	CH1327686049	501221	issuance.swiss AG, OE.ZT.24(24/Und.) SOL	Put/Call			18,02 G	14,489G-4,532G-4,837G- 5,164G-4,944G-4,933G- 5,154G-6,237G-5,659G- 5,364G-6,019G-5,855G- 5,785G	43,35	14,49
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			19,27 G	15,039G-5,123G-5,689G- 6,093G-6,039G-5,759G- 5,793G-7,169G-6,585G	35,37	15,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	18.08.84 - 18.08.84 18.08.2084		A4A5Z2	XS2879867773	177468	KRANESHARES ETC PLC KRANESHARES ETC PLC, ETC Z18.08.84 Index	Put/Call			21,41 G	20,614G-0,554G-0,594G- 0,622G-0,724G-0,794G- 1,044G-1,602G-1,074G	26,27	20,55
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			20,42 G	18,373G-8,497G-8,001G- 9,455G-20,342G-0,188G- 0,262G-19,724G-20,17G- 0,224G-0,028G	30,48	18
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			10,3 G	11,11G-1,362G-1,016G- 0,648G-0,673G-0,787G- 0,661G-0,687G-0,412G- 0,41G-0,497G	12,5	8,71
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Volatility	Put/Call			22,73 G	20,086G-0,142G-0,062G- 0,78G-0,934G-0,648G- 0,812G-2,742G-1,466G	33,05	20,06
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X3	XS2595675724	483619	Leverage Shares PLC, ETP 21.03.73 -FAANG+	Put/Call			30,76 G	29,776G-9,482G-30,056G- 0,246G-29,902G-30,22G- 0,54G-29,976G-30,6G- 0,614G-0,272G	45,83	29,48
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XK	XS2595670501	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			13,11 G	12,664G-2,664G-2,747G- 2,677G-2,702G-2,861G- 2,827G-2,443G-2,304G- 2,524G-2,423G	13,8	10,92
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			15,62 G	15,871G-5,871G-5,889G- 5,692G-5,63G-5,806G- 5,831G-6,508G-6,582G- 6,348G-6,475G	21,83	14,99
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			10,52 G	10,807G-0,807G-0,895G- 0,852G-0,833G-0,864G- 0,553G-0,092G-0,062G- 9,9795G	11,06	8,39
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			16,69 G	12,412G-2,413G	25,95	12,41
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XP	XS2595672036	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			4,75 G	5,4105G-5,366G-5,307G- 5,3005G-5,282G-5,288G- 4,9548G-4,8006G-4,5978G- 4,6016G-4,5344G	5,59	3,68
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			13,9 G	13,99G-4,088G-3,804G- 4,304G-4,447G-4,333G- 5,198G-6,047G-6,372G- 6,004G-6,156G	26,25	13,15
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			11,74 G	9,674G-9,7515G-9,8745G- 10,031G-0,725G-0,388G- 0,109G-0,348G-0,939G- 0,955G-0,718G	18,48	9,67
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			10,54 G	11,876G-1,959G-2,169G- 1,791G-1,268G-1,75G- 1,996G-1,794G-1,19G-1,2G- 1,413G	12,69	7,46
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			30,22 G	26,25G-7,102G-4,578G- 5,83G-6,234G-5,276G	63,32	24,58
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			3,16 G	3,2568G	4,28	1,9
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			25,29 G	21,508G-0,92G-2,202G- 2,174G-2,704G-3,652G- 5,138G-4,934G-4,238G	79,15	20,92
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GTEC	IE00BK5BZS07	483619	Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP	Put/Call			43,87 G	37,686G-7,8G-7,642G- 40,786G-39,594G-8,226G- 9,268G-5,632G-5,418G- 7,972G-7,29G-5,966G	129,28	35,42
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GS7J	IE00BK5BZV36	483619	Leverage Shares PLC, ETP 04.06.70 3X MSFT Index	Put/Call			32,28 G	27,79G-8,278G-7,182G- 9,162G-30,142G-29,648G- 30,008G	69,44	27,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD0	XS2335553801	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			0,11 G	0,0968G-0,0969G-0,0951G- 0,0981G-0,1014G-0,0984G- 0,0979G-0,0977G-0,1012G- 0,1077G-0,1052G-0,1033G	0,33	0,1
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			7,28 G	7,3645G-7,308G-7,7G- 7,765G-7,6655G-7,649G- 7,682G-7,725G-7,4985G- 7,3345G-7,3965G-7,431G	7,77	5,57
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD3	XS2337086669	483619	Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			0,25 G	0,272G-0,2805G-0,284G- 0,2758G-0,2787G-0,2841G- 0,2811G-0,2619G-0,2531G- 0,2387G-0,2432G-0,2458G	0,39	0,17
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			2,32 G	2,415G-2,5994G-2,5852G- 2,5448G-2,516G-2,511G- 2,505G-2,5028G-2,4448G- 2,4538G-2,4676G	3,03	1,83
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUDW	XS2336344762	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			0,07 G	0,0668G-0,0693G-0,07G- 0,071G-0,0723G-0,0733G- 0,0795G-0,0756G	0,33	0,07
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			0,47 G	0,3741G-0,3815G-0,3823G- 0,3986G-0,4133G-0,4028G- 0,3919G-0,4141G-0,432G- 0,4689G-0,4537G	1,05	0,37
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			9,83 G	10,167G-9,9295G-10,628G- 0,58G-0,47G-0,349G- 0,438G-0,458G-0,116G- 9,8615G-9,8945G-9,9985G	10,63	6,73
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUEX	XS2337090422	483619	Leverage Shares PLC, ETP 07.05.71 3x AMD Index	Put/Call			0,19 G	0,1425G-0,1447G-0,145G- 0,1586G-0,1588G-0,1555G- 0,1614G-0,1567G-0,152G- 0,1657G-0,158G	0,86	0,14
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			6,12 G	2,9638G-2,9638G-2,9472G- 3,1068G	10,79	2,06
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF0	IE00BKT66Q62	483619	Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			3,29 G	3,5092G-3,6364G-3,645G- 3,5672G-3,5558G-3,584G- 3,5456G-3,5716G-3,5372G- 3,4058G-3,4462G-3,4944G	3,65	2,41
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			3,39 G	3,5154G-3,5284G-3,6204G- 3,6342G-3,5772G-3,5564G- 3,5814G-3,619G-3,4812G- 3,3542G-3,3742G-3,4106G	4,14	2,83
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			5,26 G	5,477G-5,646G-5,6645G- 5,5385G-5,597G-5,6615G- 5,5995G-5,6325G-5,4975G- 5,546G-5,5945G	5,66	4,18
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			6,6 G	6,834G-7,043G-7,128G- 6,999G-6,9265G-6,9615G- 6,9435G-6,8475G-6,6985G- 6,7155G-6,785G	7,13	5,56
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			3,47 G	3,562G-3,5346G-3,6786G- 3,7028G-3,6446G-3,6348G- 3,6492G-3,641G-3,4928G- 3,3892G-3,4308G-3,475G	4,13	2,95
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			5,76 G	5,974G-6,204G-6,246G- 6,139G-6,1235G-6,147G- 6,0965G-5,909G-5,7635G- 5,781G-5,844G	6,25	4,37
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUFA	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			4,87 G	4,996G-5,2995G-5,3225G- 5,2175G-5,174G-5,2745G- 5,2505G-4,9608G-4,7882G- 4,8794G-4,926G	5,32	2,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFP	IE00BK5BZT14	483619	Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			3,64 G	3,1094G-3,0098G-3,1192G- 3,265G-3,1072G-3,1726G- 3,4654G-3,49G-3,7618G- 3,6934G-3,5868G	14,62	3,01
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFQ	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			4,53 G	3,691G-3,7472G-3,7794G- 4,0226G-4,057G-3,8878G- 4,047G-4,4238G-4,7018G- 4,5552G	16,59	3,69
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFU	IE00BKT66K01	483619	Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.	Put/Call			10,14 G	7,565G-7,632G-7,408G- 8,0415G-8,647G-9,119G- 9,9635G-9,677G-9,4135G	31,92	7,41
1	1 : **	05.12.67 - 05.12.67 04.06.2070		A3GUGB	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			66,11 G	58,915G-8,97G-8,11G- 61,775G-1,335G-1,555G- 0,075G	95,49	58,11
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			4,94 G	4,1638G-4,2946G-4,2822G- 4,2556G-4,2946G-4,6004G- 4,9412G-4,9356G-4,7726G	15,86	4,16
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G805	XS2706232803	483619	Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call			0,46 G	0,7561G-0,7453G-0,7251G- 0,6793G-0,6798G-0,7162G- 0,7028G-0,6746G	1,06	0,2
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			4,01 G	3,1454G-3,1258G-3,1372G	40,28	3,13
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			9,98 G	5,5865G-5,419G-5,763G- 6,3105G-6,244G-6,327G- 6,138G-6,576G-6,6265G- 6,423G	17,81	5,42
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			103,86 G	88,445G-8,015G-92,435G- 5,175G-1,605G-3,185G- 101,91G-9,21G-7,5G-3,13G	227,08	88,02
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G7JE	XS2663694680	483619	Leverage Shares PLC, ETP 07.05.71 3X PLTR Index	Put/Call			383,32 G	205,74G-11,86G-5,5G- 25,74G-4,6G-14,86G	2.108,6	204,6
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			9,04 G	6,741G-6,718G-7,2455G- 7,238G-7,5065G-8,0955G- 8,874G-8,7575G-8,4815G	48,65	6,72
1	1 : **	21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC, ETP 21.03.71 3X Paypal Index	Put/Call			8,81 G	6,947G-6,9675G-7,222G- 7,628G-7,912G-7,671G- 7,6045G-8,0735G-8,114G- 8,611G-8,6355G-8,346G	44,84	6,95
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDB	XS2399367502	483619	Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.	Put/Call			1,75 G	1,1256G-1,0947G-1,1792G- 1,2122G-1,1652G-1,1987G- 1,2602G-1,3212G-1,4315G- 1,3791G	5,68	1,09
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			1,39 G	1,2992G-1,3042G-1,358G- 1,3395G-1,3493G-1,3652G- 1,4039G-1,3919G-1,3822G	2,44	1,3
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			3,08 G	2,8226G-2,828G-2,8578G- 2,8726G-2,9406G-2,9858G- 2,9426G-2,9652G-3,2378G- 3,0182G-3,1118G-3,08G- 3,0478G	4,89	2,82
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDL	XS2399368906	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			0,28 G	0,3625G-0,3615G-0,355G- 0,342G-0,3363G-0,3494G- 0,3434G	0,36	0,09
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			1,94 G	1,7531G-1,8036G-1,8049G- 1,8446G-1,8776G-1,8486G- 1,8652G-1,89G-1,9068G- 1,9827G-1,9552G-1,9292G	3,35	1,75
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			9,65 G	8,4855G-8,5155G-8,6555G- 8,9875G-8,902G-8,723G- 8,5515G-8,916G-8,8395G- 8,991G-9,2455G-9,3135G- 9,213G	11,59	8,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			3,48 G	2,86G-2,9062G-2,935G- 3,1034G-3,202G-3,104G- 3,0612G-3,187G-3,3916G- 3,3606G-3,2706G	6,37	2,86
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			1,37 G	1,613G-1,6415G-1,6497G- 1,5728G-1,5312G-1,5808G- 1,5893G-1,4853G-1,4065G- 1,4417G	1,65	0,94
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDU	XS2399369896	483619	Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.	Put/Call			3,22 G	2,1998G-2,2194G-2,251G- 2,4324G-2,404G-2,2942G- 2,3946G-2,3608G-2,4882G- 2,4426G-2,4034G	3,59	1,56
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDV	XS2399369979	483619	Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.	Put/Call			0,13 G	0,174G-0,174G-0,1684G- 0,1652G-0,1606G-0,1625G- 0,1664G-0,1585G-0,1602G- 0,1512G-0,1541G-0,1566G	0,36	0,12
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC0	XS2399364822	483619	Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.	Put/Call			2,59 G	2,2386G-2,206G-2,2814G- 2,429G-2,354G-2,353G- 2,3372G-2,487G-2,467G- 2,3984G	4,59	2,21
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			1,74 G	0,9576G-0,9812G-1,076G- 1,0749G	6,94	0,96
1 36068 : 1		09.11.71 - 09.11.71 09.11.2071		A3GWC9	XS2399367254	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin	Put/Call			1,97 G	1,3001G-1,3048G-1,4285G- 1,5301G-1,6553G	24,17	1,3
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100	Put/Call			0,62 G	0,3583G-0,345G	1,97	0,35
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCX	XS2399364319	483619	Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100	Put/Call			1,1 G	1,6102G-1,661G-1,5932G- 1,4901G-1,4636G-1,3868G	1,66	0,51
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCY	XS2399364582	483619	Leverage Shares PLC, ETP 11.09.71 Long S&P 500	Put/Call			1,34 G	1,08G-1,1213G-1,0823G- 1,074G-1,125G-1,1833G	4,02	1,07
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCZ	XS2399364665	483619	Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index	Put/Call			2,1 G	2,52G-2,444G-2,4128G- 2,1902G-2,2958G	2,52	1,01
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			6,15 G	4,4264G-4,3652G-4,4626G- 4,5948G-4,662G-4,6724G- 5,0345G-4,9136G-4,7808G	10,33	4,37
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD1	XS2399370803	483619	Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.	Put/Call			0,26 G	0,2701G	0,33	0,21
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU4	XS2472195101	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Gold	Put/Call			21,83 G	21,628G-1,648-1,204G- 1,204G-2,28G-2,04G- 0,538G-0,368G-0,456G- 0,594G	24,96	16
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			1,79 G	1,8187G-1,8534G-1,8378G- 1,8022G-1,7521G-1,844G- 1,7889G-1,9076G-1,9113G- 1,9075G-1,8939G	3,09	1,61
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			3,06 G	2,8784G-2,92G-2,9138G- 2,9854G-2,9982G-3,0282G	5,52	2,88
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			6,84 G	7,3585G-7,481G-7,5505G- 7,386G-7,371G-7,313G	7,55	4,86
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU8	XS2472195952	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Silver	Put/Call			6,68 G	6,798G-6,9565G-7,013G- 7,2565G-7,1635G-7,038G- 7,0645G-6,71G-6,706G- 6,7265G-6,7325G	11,15	6,33
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU9	XS2472196174	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			0,99 G	0,9955G-0,9858G-0,9828G- 0,9469G-0,9509G-0,982G- 0,9773G-0,9969G-0,9913G- 0,9915G-0,9882G	1,28	0,68
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			1,31 G	1,5316G-1,5259G-1,5701G- 1,4816G-1,4482G-1,4626G- 1,4656G-1,4502G-1,3693G- 1,3743G-1,4112G	1,57	0,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV7	XS2472334312	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			0,48 G	0,5992G-0,5977G-0,599G- 0,5672G-0,5697G-0,5767G- 0,5614G-0,5132G-0,4705G- 0,4721G-0,4862G	0,6	0,22
1	329 : 1	17.05.72 - 17.05.72 17.05.2072		A3GZV9	XS2472334585	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			0,1 G	(ausg)	0,67	0,06
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVA	XS2472196257	483619	Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.	Put/Call			1,95 G	1,6992G-1,686G-1,7395G- 1,8199G-1,8013G-1,8167G- 1,8585G-1,7868G-1,8443G- 1,8367G-1,8183G	3,18	1,69
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVB	XS2472196331	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			7,28 G	8,1875G-8,16G-7,9585G- 8,0525G-7,9565G-8,0275G- 7,919G-7,772G-7,929G- 7,656G-7,706G-7,765G	9,06	5,36
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			3,04 G	1,9577G-1,9232G-2,1002G- 2,1202G-2,1202G-1,9755G- 1,9893G-1,9425G	4,5	1,92
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index	Put/Call			1,8 G	1,9594G-2,1506G-2,1894G- 2,1728G-2,1076G-2,1098G- 2,1272G	3,43	1,16
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			4,49 G	3,3358G-3,2186G-3,3664G- 3,512G-3,4486G-3,5048G- 3,7262G-3,736G-3,9196G- 3,8838G-3,8268G	9,87	3,22
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVF	XS2472196760	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			4,15 G	5,102G-5,102G-5,2505G- 5,2505G-5,2005G-5,2325G- 5,192G-4,8774G-4,8768G- 4,6812G-4,7156G-4,7604G	5,25	2,56
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			6,55 G	5,822G-5,8225G-6,2255G- 6,1785G-6,227G-6,2025G- 6,528G-6,5025G-6,293G	10,76	5,82
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			4,27 G	4,6038G-4,4554G-4,7242G- 4,4146G-4,3514G-4,4262G- 4,3872G-4,2336G-4,4714G- 4,503G-4,2622G-4,2898G- 4,4234G	4,72	2,85
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			11,53 G	9,9795G-9,659G-10,29G- 0,524G-1,366G-1,251G- 0,921G	26,35	9,66
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			10,24 G	8,8425G-9,2105G-9,4215G- 9,2025G-9,1575G-10,044G- 9,2715G-9,957G-9,85G- 9,5915G	19,64	8,84
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Germany	Put/Call			14,38 G	12,391G-2,089G-3,042G- 3,263G	23,06	12,09
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.	Put/Call			2,17 G	2,5274G-2,5526G-2,454G	2,65	1,46
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			1,66 G	1,505G-1,5045G-1,505G- 1,5587G-1,5676G-1,5408G- 1,6251G	3,8	1,5
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWA	XS2472334742	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			1,46 G	1,7001G-1,7286G-1,7143G- 1,6328G-1,5001G-1,4001G	1,73	0,78
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWB	XS2472335046	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			0,9 G	1,0845G-1,0749G-1,0933G- 1,0386G-1,0239G-1,04G- 1,0169G-0,965G-0,8961G- 0,9066G-0,9277G	1,09	0,41
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50P	XS2875106242	483619	Leverage Shares PLC, ETP 27.08.74 Income S&P500	Put/Call			6,13 G	5,9505G-5,8505G-5,911G- 5,953G-5,914G-5,9055G- 5,961G	8,8	5,85
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50Q	XS2875105608	483619	Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100	Put/Call			5,21 G	4,9352G-4,9452G-4,9402G- 5,0205G-5,043G-5,0105G- 5,0105G-5,0755G	8,3	4,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52S	XS2901884663	483619	Leverage Shares PLC Leverage Shares PLC, ETP 25.09.74 IS Apple	Put/Call			7,55 G	7,009G-6,8365G-6,8445G- 7,176G-7,1305G-7,056G- 7,1065G-6,954G	10,58	6,84
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52T	XS2901886445	483619	Leverage Shares PLC, ETP 25.09.74 IS Coinbase	Put/Call			4,46 G	3,6286-3,7138G-3,9336G- 3,9568G-3,8926G-3,9596G- 4,0528-4,0466G	9,1	3,63
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52U	XS2901885553	483619	Leverage Shares PLC, ETP 25.09.74 IS META	Put/Call			7,69 G	7,0005G-7,269G-7,318G- 7,4555G-7,4875G-7,398G- 7,438G-7,9595G-7,617G	11,78	7
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52V	XS2901884408	483619	Leverage Shares PLC, ETP 25.09.74 IS Amazon	Put/Call			7,48 G	7,2685G-7,263G-7,288G- 7,4425G-7,462G-7,4085G- 7,4565G-7,9835G-7,623G	11,32	7
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52W	XS2901885041	483619	Leverage Shares PLC, ETP 25.09.74 IS Alphabet	Put/Call			7,82 G	7,473G-7,5485G-7,695G- 7,746G-7,6995G-7,7555G- 8,1405G-7,8705G	11,66	7,47
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52X	XS2901886288	483619	Leverage Shares PLC, ETP 25.09.74 IS Microsoft	Put/Call			7,63 G	7,099G-7,201G-7,15G- 7,299G-7,4G-7,364G- 7,3485G-7,628G-7,3905G	9,8	7,1
1	1 : **	25.09.74 - 25.09.74 25.09.2074		A4A52Z	XS2901882618	483619	Leverage Shares PLC, ETP 25.09.74 3x Long MSTR	Put/Call			18,32 G	11,2G-1,365G-1,781G- 2,679G-2,632G-1,965G	109,36	11,2
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A5UP	XS3005160257	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			44,29 G	48,426G-51,275G-0,695G- 2,15G-0,775G	52,15	23,49
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4A59L	XS2944874416	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			46,25 G	58,505G-7,78G-7,18G- 3,445G-4,295G-7,81G-6,08G	58,51	19,96
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A59M	XS2944880066	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			32,56 G	50,68G-0,68G-49,114G- 7,994G-6,792G-7,48G- 8,002G	50,68	15,64
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4A59N	XS2944886188	483619	Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			34,53 G	37,572G-7,446G-7,382G- 6,432G-6,726G-7,516G- 7,124G-5,65G	37,57	25,58
1	20 : 0,01	07.04.70 - 07.04.70 07.04.2070		A4A59P	XS2944886931	483619	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			45,31 G	48,726G-50,595G-0,435G- 49,372G-9,372G-50,005G- 49,694G-8,326G-6,926G- 7,08G-7,718G	53,5	30,15
1	20 : 1	25.09.74 - 25.09.74 25.09.2074		A4A6C6	XS2970736307	483619	Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR	Put/Call			17,98 G	26,386G-6,038G-5,858G- 4,278G-4,118G-4,954G- 4,886G-5,096G-2,612G- 2,414G-2,818G	103,7	13,62
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A6DN	XS3005160091	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	Put/Call			9,46 G	7,464G-7,555G-8,6135- 8,0305G-8,152G-7,835G- 8,5305G-8,9615G-9,769G- 9,575G-9,3655G	33,79	7,46
1	5 : 0,01	09.11.71 - 09.11.71 09.11.2071		A4A6DC	XS2970736489	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call			20,52 G	12,429G-2,052G-2,19G- 3,248G-4,278G-4,38G- 4,42G-4,531G	69,91	12,05
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4AGVL	XS2820604770	483619	Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index	Put/Call			12,47 G	8,527G-8,6365G-8,961G- 9,717G-9,7275G-8,786G- 9,106G	79,24	8,53
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1M	XS2852999775	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			10,82 G	10,751G-0,806G-0,834G- 0,851G-0,887G-0,848G- 0,88G-0,85G-0,76G	11,45	9,91
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1N	XS2852999692	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			5,31 G	5,1505G-4,8274G-5,0385G- 4,941G-4,9706G	9,26	4,83
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1P	XS2852999429	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			4,51 G	4,0544G-4,074G-4,1338G- 4,2346G-4,2306G-4,1764G- 4,1812G-4,3052G-4,219G	8,85	4,05
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			4,3 G	2,5918G-2,5802G-2,6244G- 2,8564G-2,9688G-2,8856G- 2,8976G-2,9108G-3,0666G- 3,0726G-3,0226G	7,89	2,58
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			10,18 G	4,9964G-5,159G-5,4915G- 5,609G-5,7115G-5,8975G- 6,0685G	73,03	5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			10,58 G	12,876G-2,812G-2,606G- 2,027G-1,928G-2,42G- 2,086G-0,959G-0,73G- 0,009G-9,99G-10,403G	12,88	4,15
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			15,19 G	11,183G-1,287G-1,821G- 2,364G-2,66G-2,002G- 2,815G-1,562G-2,295G- 2,407G-2,085G	30,51	11,18
1		17.05.2072		A4ALT5	XS3037640110	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call				40,104G	40,1	40,1
1	1 : **			NXTA01	DE000NXTA018	154548	nxtAssets GmbH nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin	Put/Call			76,2 G	68,16G-8,33G-9G-70,03G- 0,12G-69,805G-9,805G- 72,93G-1,02G-0,685G- 1,585G-1,74G-1,085G	84,54	68,16
1	1 : **			NXTA02	DE000NXTA026	154548	nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum	Put/Call			16,4 G	13,237G-3,263G-3,439G- 3,695G-3,578G-3,51G- 3,675G-4,533G-4,075G- 3,912G-4,194G-4,156G- 4,025G	21,22	13,24
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.)	Put/Call			160,68 G	160,68G	166,46	146,05
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Val.Gr Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.)	Put/Call			157,28 -BT	156,77-BT	162,41	142,46
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.914,54 G	1914,54G	1.914,54	1.751,94
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			45 -BT	45-BT	49	45
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			179,64 G	179,64G	179,64	165,91
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			73,56 G	73,56G	81,83	73,52
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			107,55 G	107,55G	108,53	107,55
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			114,69 G	114,69G	114,69	112,17
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			153,98 G	153,98G	158,73	148,03
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	76,79	76,79
134,161	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			100,34 G	100,34G	125,4	100,34
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114,9 -BT	114,9-BT	119,9	114,9
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			247,19 G	247,19G	252,79	243,84
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			120,13 G	120,13G	120,42	118,51
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			5 G	5G	70	5
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			926,08 G	926,08G	985,73	926,08
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			85 -BT	85-BT	90,97	85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			44 G	44G	44	44
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			193,24 G	193,24G	193,24	187,04
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			162,8 G	162,8G	162,8	158,79
1000	100000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			214,84 G	214,84G	215,26	214,81
000000000001	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			77,97 G	77,97G	97,27	77,97
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			101,62 G	101,62G	104,58	101,43
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			2.001,44 -GT	2001,44G	2.023,13	1.917,06
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			757,39 G	757,39G	757,61	685,12
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.361,8 G	1361,8G	1.377,55	1.338,67
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.211,96 G	1211,96G	1.281,72	1.211,96
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.212,75 G	1212,75G	1.215,58	1.164,36
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			928,15 G	928,15G	931,44	913,74
1000000000000	100000 : **	30.09.26 - 30.09.26 30.09.2026		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N30.09.26 Basket	Put/Call			100 G	100G	100	100
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			99,88 G	99,88G	99,88	98,5
1	1 : **	01.01.00 - 01.01.00		A3GXC9	DE000A3GXC95	473804	Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.) Index	Put/Call				(ausg)	1.098,94	959,38
1	1 : **	01.01.00 - 01.01.00		A3GXCQ	DE000A3GXCQ3	473800	Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index	Put/Call				(ausg)	1.180,61	1.180,09
1	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			972,2 G	972,2G	1.140,3	972,2
1	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			1.001,82 G	1001,82G	1.005,79	864,05
1	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			957,82 G	957,82G	958,35	773,36
1	1 : **	01.01.00 - 01.01.00		A3GY14	DE000A3GY142	473851	Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.) Index	Put/Call			1.062,03 G	1062,03G	1.062,03	1.061,33
1	1 : **	01.01.00 - 01.01.00		A3GY15	DE000A3GY159	473850	Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.) Index	Put/Call				(ausg)	1.067,2	1.041,83
1	1 : **	01.01.00 - 01.01.00		A3GYTF	DE000A3GYTF8	473837	Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index	Put/Call			1.236,83 G	1236,83G	1.409,4	1.112,66
1	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.129,07 G	1129,07G	1.166,15	1.120,97
1	1 : **	01.01.00 - 01.01.00		A3GX9V	DE000A3GX9V4	473822	Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index	Put/Call			821,11 G	821,11G	1.046,43	821,11
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.464,6 G	1464,6G	1.531,08	1.427,79
1	1 : **	01.01.00 - 01.01.00		A3GW1S	DE000A3GW1S8	473795	Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index	Put/Call			904,6 G	904,6G	976	904,6
1	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			1.107,81 G	1107,81G	1.197,76	1.107,81
1	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			1.144,35 G	1144,35G	1.281,34	1.141,3
1	1 : **			A4A6CE	XS2962780255	178742	Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index	Put/Call			844,61 G	844,61G	1.077,57	844,61
1	1 : 1			A4A6DK	XS2962830886	178903	Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index	Put/Call			904,6 B	904,6B	1.000	904,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	1 : **	01.01.00 - 01.01.00		A4A5ZW	DE000A4A5ZW0	177466	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index	Put/Call			741,34 G	741,34G	1.073,09	741,34
	1 : **			A4A6BE	DE000A4A6BE7	178509	Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index	Put/Call			976,83 G	976,83G	1.000,97	976,83
	1 : **			A4A59S	DE000A4A59S0	178309	Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index	Put/Call			66,96 G	66,96G	99,76	66,96
	1 : **	01.01.00 - 01.01.00		A4A53H	DE000A4A53H6	177494	Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index	Put/Call			917,21 G	917,21G	917,21	664,49
	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.152,79 G	1152,79G	1.165,47	1.139,24
	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			930,19 G	930,19G	955,43	902,79
	1 : **	01.01.00 - 01.01.00		A3GZC2	DE000A3GZC28	473864	Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index	Put/Call			953,33 G	953,33G	1.117,75	953,33
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			97,24 -BT	97,24-BT	103,22	96,97
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			98,23 -BT	98,23-BT	104,13	97,93
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			97,56 -BT	97,56-BT	102,97	97,28
	1 : **	01.01.00 - 01.01.00		A4A505	DE000A4A5050	501197	Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index	Put/Call			742,7 G	742,7G	1.072,66	742,7
9999999998	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			127,47 G	127,47G	128,95	114,52
	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			914,07 G	914,07G	951,2	914,07
	1 : **			A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			1.010,94 G	1010,94G	1.228,84	970,93
	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			911,68 G	911,68G	1.003,59	911,68
	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			964,66 G	964,66G	997,48	964,66
	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.066,49 G	1066,49G	1.069,91	1.052,45
	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			932,77 G	932,77G	1.282,6	932,77
	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			846,4 G	846,4G	1.027,37	846,4
100000100000	100000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			108,36 G	108,36G	109,82	106,36
	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call				(ausg)	161,93	161,91
	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call				(ausg)		
	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call				(ausg)		
	1 : **	01.01.00 - 01.01.00		A3G6HP	DE000A3G6HP5	501246	Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index	Put/Call			1.080,3 -BT	1076,67-BT	1.226,44	1.076,67
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			115,28 G	115,28G	115,28	113,07
	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.272,83 G	1278,43-GT	1.348,17	1.272,83
	1 : **	01.01.00 - 01.01.00		A3G6B0	DE000A3G6B03	501241	Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index	Put/Call			1.240,86 G	1240,86G	1.588,7	1.240,86
	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			976,92 G	976,92-BT	993,72	972,9
	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			908,83 G	908,83G	984,35	908,83
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			107,05 G	107,05G	107,05	105,41
	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.136,6 G	1136,6G	1.142,27	1.103,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
							Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			27,94 G	27,94G	33,28	25,49
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205								
1	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			981,96 G	981,96G	1.032,4	981,96
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			814,84 G	814,84G	846,04	814,78
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			157,35 G	157,35G	157,35	154,42
1	1 : **	01.01.00 - 01.01.00		A3G08J	DE000A3G08J5	473923	Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)	Put/Call			1.083,62 G	1083,62G	1.351,19	1.083,62
1	1 : **	01.01.00 - 01.01.00		A3G08K	DE000A3G08K3	473924	Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index	Put/Call			1.005,04 G	1005,04G	1.291,44	1.005,04
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			106,63 G	106,63G	106,63	105,2
1	1 : **	01.01.00 - 01.01.00		A3G1PK	DE000A3G1PK0	473944	Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX	Put/Call			1.180,41 G	1180,41G	1.277,68	1.163,98
1	1 : **	01.01.00 - 01.01.00		A3G217	DE000A3G2177	473992	Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index	Put/Call			1.177,88 -BT	1174,78-BT	1.285,1	1.174,78
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX	Put/Call			1.087,51 G	1087,51G	1.103,48	1.087,15
1000	1000 : **	28.12.32 - 28.12.32 25.01.2033		A3G24V	DE000A3G24V7	505001	Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033	Put/Call			99,2 G	99,2G	99,2	99,2
1	1 : **	01.01.00 - 01.01.00		A3G2L3	DE000A3G2L39	473972	Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx	Put/Call			964,84 G	964,84G	996,83	959,16
1	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			1.117,91 G	1117,91G	1.219,92	992,73
1	1 : **	01.01.00 - 01.01.00		A3G3KE	DE000A3G3KE0	501169	Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index	Put/Call			741,63 G	741,63G	905,3	741,63
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.399,49 G	1399,49G	2.211,65	1.399,49
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			162,44 G	162,44G	162,69	158,57
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			153,39 G	153,39G	159,75	153,13
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
999999999999	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A4AJXY	DE000A4AJXY3	177802	Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index	Put/Call			932,37 G	932,37G	932,37	932,37
1	1 : **	01.01.00 - 01.01.00		A4AH4H	DE000A4AH4H9	501494	Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			1.107,56 G	1107,56G	1.161,04	1.102,77
1	1 : **	01.01.00 - 01.01.00		A4AH4L	XS2872349027	501497	Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			989,08 G	989,08G	1.011,27	982
1	1 : **	01.01.00 - 01.01.00		A4AH73	DE000A4AH734	177463	Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index	Put/Call			917,11 G	917,11G	981,27	917,11
1	1 : **	01.01.00 - 01.01.00		A4AH8B	XS2874170470	177464	Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index	Put/Call			898,62 G	898,62G	976	898,62
1	1 : **			A4AHM1	XS2832946334	501465	Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			927,25 G	927,25G	985,47	927,25
1000	1000 : **	04.07.25 - 04.07.25 04.05.2025		A4AHPC	DE000A4AHPC9	177016	Opus-Charter. Iss. S.A. C.791, Bonds 04.05.25	Put/Call			100,4 B	100,4B	100,4	100,4
1	1 : **	01.01.00 - 01.01.00		A4AG77	XS2799472159	501397	Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			1.015,84 G	1015,84G	1.048,93	999,07
1	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100 B	100B	100	100
1	1 : **	01.01.00 - 01.01.00		CHA0AK	DE000CHA0AK6	467378	Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation	Put/Call			884,36 G	884,36G	999	1,4
1	1 : **			CHA0AR	DE000CHA0AR1	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			88,78 G	88,78G	88,78	88,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1	27.02.14 - 01.01.00		891106	US7711951043	851311	Roche Holding AG Roche Holding AG, Inh.-Genuß.(Sp.ADRs) 1/8/SF100 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			34,2 G	32,6G-2G-2,4-2,7G-2,9G- 2,4G	40,8	32
1	1 : 0,001	01.01.00 - 01.01.00		A3GRZR	CH0587418630	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			1,56 G	1,2602G-1,2602G-1,2802G- 1,3102G-1,2902G-1,2902G- 1,3002G-1,3802G-1,3363G- 1,3276G-1,3536G-1,3454G- 1,335G	3,43	1,26
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			26,91 G	23,172G-3,222G-3,542G- 3,932G-3,912G-3,742G- 3,942G-5,072G-4,402G	46,38	23,17
1	1 : 0,001	01.01.00 - 01.01.00		A3GVH3	CH0558875933	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			7,22 G	6,4605G-6,4805G-6,5505G- 6,6705G-6,6605G-6,6305G- 6,6305G-6,8905G-6,7505G- 6,704G-6,7845G-6,7725G- 6,706G	10,04	6,46
1	1 : 1	01.01.00 - 01.01.00		A3GV73	CH1113516871	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			3,45 G	2,8202G-2,8402G-2,9202G- 2,9902G-2,9602G-2,9402G- 2,9402G-3,1502G-3,0902G- 3,0238G-3,0952G-3,0662G- 3,0298G	7,3	2,82
1	1 : **	01.01.00 - 01.01.00		ETC000	DE000ETC0001	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)	Put/Call			6,62 G	6,4585G-6,3005G-6,2605G- 6,3105G-6,3405G-6,3705G- 6,3605G-6,4705G-6,7005G- 6,4505G-6,4425G-6,4475G- 6,4475G-6,4475G	8,72	6,26
1	1 : **	01.01.00 - 01.01.00		ETC069	DE000ETC0696	465237	SG Issuer S.A., O.END ETC Brent (22(22/Und.)	Put/Call			8,8 G	8,352G-8,3005G-8,3605G- 8,3705G-8,4605G-8,5105G- 8,5005G-8,5205G-8,8505G- 8,5805G-8,58G-8,64G- 8,5825G-8,562G	11,27	8,3
1	1 : **	01.01.00 - 01.01.00		ETC070	DE000ETC0704	465237	SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)	Put/Call			2,29 G	2,2306G-2,2302G-2,2402G- 2,2402G-2,2302G-2,2702G- 2,3502G-2,3002G-2,3302G- 2,2702G-2,246G-2,2306G- 2,1736G-2,1808G	2,86	1,87
1	1 : **	01.01.00 - 01.01.00		ETC073	DE000ETC0738	465237	SG Issuer S.A., O.END ETC GOLD 22(22/Und.)	Put/Call			14,72 G	14,592G-4,551G-4,651G- 4,681G-4,691G-4,761G- 4,711G-4,691G-4,741G- 4,571G-4,467G-4,411G- 4,424G-4,457G	15,52	13,59
1	1 : **	01.01.00 - 01.01.00		ETC074	DE000ETC0746	465237	SG Issuer S.A., O.END ETC Silver 22(22/Und.)	Put/Call			11,54 G	11,5G-1,491G-1,611G- 1,671G-1,801G-1,831G- 1,691G-1,701G-1,861G- 1,621G-1,609G-1,567G- 1,602G-1,591G	13,99	11,4
1	1 : **	01.01.00 - 01.01.00		ETC077	DE000ETC0779	465237	SG Issuer S.A., O.END ETC WTI (22(23/Und.)	Put/Call			9,38 G	8,8715G-8,8205G-8,8805G- 8,8705G-8,9705G-9,0505G- 9,0405G-9,0405G-9,4205G- 9,0905G-9,13G-9,22G- 9,14G-9,12G	12,42	8,82
1	1 : **	01.01.00 - 01.01.00		ETC078	DE000ETC0787	465237	SG Issuer S.A., O.END ETC Copper 22(22/Und.)	Put/Call			9,91 G	9,7335G-9,7205G-9,7805G- 9,7205G-9,8305G-9,8505G- 9,6505G-9,6605G-9,9105G- 9,5405G-9,4585G-9,573G- 9,538G-9,563G	12,15	9,46
1	1 : **	01.01.00 - 01.01.00		ETC081	DE000ETC0811	465237	SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)	Put/Call			10,17 G	9,7305G-9,6805G-9,7605G- 9,7905G-9,8705G-9,9305G- 9,9405G-9,9205G-10,241G- 9,9805G-10,03G-0,05G- 0,03G-0,03G	13	9,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		ETC082	DE000ETC0829	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC Coffee 23(23/Und.)	Put/Call			23,43 G	23,33G-3,452G-2,882G-3,222G-3,122G-2,962G-2,602G-2,972G-2,452G-2,164G-1,774G-1,788G	28,53	20,65
1	1 : **	01.01.00 - 01.01.00		ETC085	DE000ETC0852	465237	SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)	Put/Call			8,77 G	8,378G-8,4005G-8,4605G-8,4705G-8,5405G-8,6005G-8,6105G-8,5805G-8,8705G-8,6505G-8,658G-8,6945G-8,6525G-8,626G	11,07	8,38
1	1 : **	01.01.00 - 01.01.00		ETC086	DE000ETC0860	465237	SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)	Put/Call			9,21 G	8,8905G-8,8705G-8,9305G-8,9605G-9,0305G-9,0905G-9,1205G-9,0905G-9,4005G-9,1805G-9,207G-9,237G-9,1775G-9,1775G	11,61	8,87
1	1 : 1			A4A52B	GB00BRBV3124	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking	Put/Call			1,1 G	0,9903G-1,0059G-1,0155G-1,0283G-1,0302G-1,0261G-1,0304G-1,0606G-1,0323G-1,014G-1,027G-1,0243G-1,0162G	1,55	0,99
1	1 : **	01.01.00 - 01.01.00		A3G9SD	GB00BS2BDN04	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St	Put/Call			0,76 G	0,6372G-0,6399G-0,6629G-0,6734G-0,6723G-0,6678G-0,6674G-0,7111G-0,679G-0,6737G-0,6737G-0,6737G-0,6737G	1,97	0,64
1	1 : **			A3G96Z	GB00BPDX1969	501174	VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A.	Put/Call			0,93 G	0,8236G-0,8262G-0,8368G-0,8505G-0,8479G-0,8436G-0,8487G-0,8667G-0,8452G-0,8659G-0,8681G-0,8614G	1,55	0,82
1	1 : **	01.01.00 - 01.01.00		A3G6BS	GB00BRBMZ190	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking	Put/Call			0,87 G	0,7035G-0,706G-0,713G-0,7258G-0,72G-0,7175G-0,7268G	1,88	0,7
1	1 : **	01.01.00 - 01.01.00		A3G5PQ	GB00BQ991Q22	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr	Put/Call			5,33 G	4,7576G-4,7768G-4,8142G-4,8738G-4,891G-4,8614G-4,8898G-4,9226G-4,9834G-4,9856G-4,9362G	7,38	4,76
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			1,12 G	0,9321G-0,9366G-0,9531G-0,9799G-0,97G-0,9629G-0,9703G-1,0363G-1,0177G-0,9833G-1,0095G-1,0011G-0,9893G	2,38	0,93
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			5,98 G	4,8538G-4,8506G-4,9526G-5,092G-4,9844G-4,9856G-5,079G-5,4345G-5,2285G-5,1235G-5,28G-5,227G-5,2125G	14,18	4,85
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			22,77 G	21,174G-1,336G-1,752G-1,85G-1,852G-1,742G-1,744G-2,05G-1,96G-1,602G-1,67G-1,72G-1,618G	27,8	20,25
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A4A5Z7	DE000A4A5Z72	473549	VanEck ETP AG, ETN 31.12.29 MV Sui VWAP Close	Put/Call			8,82 G	7,141G-7,159-7,041G-7,291G-7,211G-7,151G-7,331G-7,971G-7,691G-7,728G-8,022G-7,915G-7,867G	22,43	7,04
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A4A5Z0	DE000A4A5Z07	473549	VanEck ETP AG, ETN 31.12.29	Put/Call			3,15 G	2,521G-2,531G-2,651G-2,711G-2,711G-2,701G-2,711G-2,941G-2,841G-2,808G-2,896G-2,855G-2,853G	10,35	2,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1T	DE000A3GV1T7	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Avalanche MVIS	Put/Call			1,7 G	1,4017G-1,4036G-1,4505G- 1,4935G-1,4904G-1,4809G- 1,4973G-1,5977G-1,5549G- 1,5285G-1,5944G-1,5849G- 1,5695G	4,54	1,4
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1U	DE000A3GV1U5	473549	VanEck ETP AG, ETN 31.12.29 Polygon MVIS	Put/Call			0,68 G	0,5535G-0,5551G-0,5701G- 0,5794G-0,5793G-0,5797G- 0,589G-0,6153-0,6212G- 0,6006G	2,04	0,55
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWEU	DE000A3GWEU3	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			6,98 G	5,964G-5,9375G-6,0475G- 6,152G-6,1235G-6,095G- 6,146G-6,4575G-6,269G	12,39	5,94
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWNE	DE000A3GWNE8	473549	VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand	Put/Call			1,83 G	1,4746G-1,4844G-1,538G- 1,5734G-1,5672G-1,5557G- 1,5654G-1,6859G-1,6257G	5,13	1,47
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNT	DE000A3GXNT4	473549	VanEck ETP AG, ETN 31.12.29 MVIS Contract L.	Put/Call			6,7 G	5,567G-5,579G-5,715G- 5,8435G-5,7795G-5,7535G- 5,7905G-6,15G-5,9805G	13,31	5,57
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNV	DE000A3GXNV0	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			8,38 G	6,8185G-6,842G-7,0265G- 7,2045G-7,144G-7,1125G- 7,1865G-7,6985G-7,4245G- 7,2875G-7,466G-7,4235G- 7,3905G	18,78	6,82
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			9,89 G	7,9675G-7,9965G-8,0965G- 8,2735G-8,1595G-8,1315G- 8,242G-8,758G-8,4735G- 8,3895G-8,5405G-8,5055G- 8,4395G	21,49	7,97
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			40,79 G	36,622-6,578G-6,918G- 7,568G-7,516G-7,346G- 7,434G-9,122G-8,062G- 7,762G-8,328G-8,168G- 7,792G	56,38	36,58
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.	Put/Call			26,14 G	25,798G-5,57G-5,942G- 6,032G-6,172G-6,18G- 6,08G-6,516G-6,07G-5,65G- 5,568G-5,53G-5,532G	29,71	25,53
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx	Put/Call			24,08 G	23,532G-3,336G-3,48G- 3,504G-3,61G-3,842G- 4,064G-3,898G-4,542G- 3,946G-3,686G-3,66G- 3,528G-3,508G	28,69	23,34
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			20,01 G	19,712G-9,741G-9,713G- 9,906G-9,923G-9,741G- 9,835G-20,14G-19,693G- 9,573G-9,502G-9,596G- 9,596G	23,21	19,5
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX	Put/Call			10,59 G	10,533G-0,536G-0,504G- 0,521G-0,536G-0,581G- 0,583G-0,386G-0,683G- 0,585G-0,512G-0,505G- 0,503G-0,499G	12,08	10,38
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			17,25 G	18,323G-8,29G-8,398G- 8,208G-8,13G-8,171G- 8,103G-7,395G-8,122G- 7,906G-7,632G-7,821G- 7,809G	18,4	15,23
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			5,46 G	5,4435G-5,4545G-5,558G- 5,5945G-5,7185G-5,7345G- 5,621G-5,6205G-5,7725G- 5,5325G-5,515G-5,5G- 5,5025G-5,514G	8,04	5,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			3,55 G	3,5248G-3,5308G-3,5316G- 3,5248G-3,5564G-3,6156G- 3,5774G-3,655G-3,5944G- 3,496G-3,4922G-3,4922G- 3,4942G	4,24	2,88
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			3,52 G	3,5098G-3,3392G-3,3262G- 3,4452G-3,3874G-3,3372G- 3,2412G-3,3258G-3,1772G	5,1	2,71
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFV803	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			63,65 G	62,31G-2,305G-1,935G- 1,38G-5G-5,62G-3,985G- 3,045G-58,26G	144,98	53,58
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFV134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			1,28 G	1,262G-1,2645G-1,2691G- 1,2851G-1,2886G-1,271G- 1,2822G-1,3098G-1,2577G- 1,2427G-1,2378G-1,2641G- 1,2665G	1,88	1,24
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			5,72 G	5,7115G-5,7105G-5,6765G- 5,6835G-5,6195G-5,6215G- 5,6845G-5,668G-5,588G- 5,7465G-5,7495G-5,7585G- 5,745G-5,7375G	6,2	4,97
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			6,28 G	6,4125G-6,563G-6,602G- 6,48G-6,553G-6,55G- 6,4315G-6,395G-6,5455G	6,64	5,61
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			10,32 G	10,34G-0,37G-0,36G- 0,401G-0,401G-0,379G- 0,406G-0,398G-0,378G- 0,555G-0,616G-0,661G- 0,637G-0,616G	12,49	9,97
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			334,44 G	342,6G-3,54G-5,72G-6,92G- 2,48G-32,14G-7,14G-2,6G- 42,06G-39,44G-40,76G- 50,64G-49,6G	493,94	280,54
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			104,56 G	103,74G-3,28G-3,81-4,36G- 4,49G-4,53G-5,77G-4,79G- 4,36G-5,02G-2,43G-1,39G- 0,61G-1,01G-1,28G	115,04	85,49
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			7,01 G	7,006G-6,9305G-6,941G- 6,983G-7,0095G-7,0385G- 6,918G-7,192G-7,0045G- 6,8325G-6,872G	8,91	6,83
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			7,73 G	7,5485G-7,559G-7,449G- 7,6225G-7,625G-7,296G- 7,325G-7,6955G-7,1475G- 6,9435G-7,0345G	11,59	6,94
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			1,26 G	1,2681G-1,2594G-1,2645G- 1,2627G-1,263G-1,272G- 1,247G-1,309G-1,2776G- 1,2563G-1,2596G-1,2684G- 1,2684G	1,7	1,19
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl.	Put/Call			11,86 G	11,687G-1,545G-1,581G- 1,755G-1,685G-1,731G- 1,846G-1,905G-1,711G- 1,533G-1,48G-1,479G- 1,487G	14,05	11,48
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			22,55 G	22,482G-2,552G-2,808G- 2,912G-3,172G-3,264G- 2,986G-2,98G-3,196G- 2,762G-2,716G-2,664G- 2,712G-2,726G	27,47	22,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			5,68 G	5,55G-5,5405G-5,5545G- 5,586G-5,6265G-5,63G- 5,577G-5,7595G-5,6365G- 5,548G-5,5595G-5,559G- 5,56G	6,35	5,16
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			21,42 G	21,466G-1,46G-1,512G- 1,558G-1,686G-1,722G- 1,566G-1,958G-1,752G- 1,434G-1,498G-1,48G- 1,504G	25,45	21,42
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			11,53 G	11,558G-1,511G-1,534G- 1,534G-1,605G-1,701G- 1,617G-1,744G-1,662G- 1,457G-1,442G-1,429G- 1,434G	12,86	10,55
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			7,84 G	7,7G-7,7385G-7,7545G- 7,7795G-7,7595G-7,698G- 7,8475G-7,9805G-7,8245G- 7,7815G-7,7815G-7,7815G- 7,7815G	9,47	7,7
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call			5,51 G	5,4795G-5,4995G-5,4805G- 5,4915G-5,5035G-5,5215G- 5,5375G-5,516G-5,601G- 5,5325G-5,4635G-5,4725G- 5,503G-5,5095G	6,36	5,46
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			10,26 G	10,185G-0,128G-0,145G- 0,157G-0,19G-0,254G- 0,264G-0,238G-0,419G- 0,204G-0,178G-0,165G- 0,151G-0,135G	11,7	10,13
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl.	Put/Call			2,79 G	2,7866G-2,7804G-2,784G- 2,8054G-2,8082G-2,8156G- 2,8144G-2,8532G-2,8082G- 2,781G-2,7788G-2,778G- 2,7788G	3,39	2,78
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl.	Put/Call			35,61 G	35,466G-5,214G-5,478G- 5,272G-5,684G-5,704G- 4,926G-4,956G-4,646G- 4,156G-4,08G-4,346G- 4,386G	44,07	34,08
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			2,05 G	2,0424G-2,0476G-2,0536G- 2,0896G-2,121G-2,127G- 2,1168G-2,1404G-2,124G	2,44	2
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude	Put/Call			8,06 G	7,584G-7,6725G-7,7345G- 7,7365G-7,8135G-7,88G- 7,8655G-7,8745G-8,1875G- 7,919G-7,875G-7,9395G- 7,889G-7,865G	10,45	7,58
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX	Put/Call			43,72 G	42,312G-2,658G-2,762G- 3,062G-3,36G-3,386G- 3,272G-4,646G-3,566G- 3,026G-3,25G-3,032G- 2,902G	54,89	42,31
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX	Put/Call			27,69 G	27,456G-7,564G-7,75G- 7,804G-7,84G-7,99G- 7,848G-7,788G-7,702G- 7,396G-7,312G-7,132G- 7,23G-7,282G	29,4	25,64
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX	Put/Call			18,77 G	18,246G-8,395G-8,456G- 8,586G-8,718G-8,773G- 8,69G-9,3G-8,897G-8,588G- 8,644G-8,502G-8,52G	23,89	18,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			6,89 G	6,897G-6,897G-6,9315G- 6,931G-6,9485G-6,9525G- 6,9405G-6,915G-6,8525G	7,53	6,76
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			3,18 G	3,0698G-3,0884G-3,0908G- 3,1074G-3,1426G-3,175G- 3,1512G-3,22G-3,1492G- 3,108G-3,1098G-3,095G- 3,0916G	3,82	3,07
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			3,08 G	3,0988G-3,094G-3,1018G- 3,1006G-3,1082G-3,1186G- 3,118G-3,1626G-3,1308G- 3,0666G-3,0692G-3,0712G- 3,0748G	3,65	3,05
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX	Put/Call			13,28 G	13,211G-3,019G-3,041G- 3,026G-3,141G-3,142G- 3,032G-3,102G-3,317G- 3,003G-2,963G-2,925G- 3,003G-3,003G	15,42	12,93
1	1 : **	01.01.00 - 01.01.00		A0KRLF	GB00B15KYC19	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			16,11 G	15,277G-5,348G-5,467G- 5,492G-5,641G-5,744G- 5,74G-5,725G-6,307G- 5,802G-5,777G-5,894G- 5,78G-5,73G	20,72	15,28
1	1 : **	01.01.00 - 01.01.00		A0KRLG	GB00B15KYF40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			28,24 G	28,386G-8,592G-8,672G- 8,76G-8,916G-8,708G- 8,71G-8,822G-8,458G- 8,026G-7,78G-7,798G- 7,814G	31,04	27,37
1	1 : **	01.01.00 - 01.01.00		A0KRLH	GB00B15KYJ87	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			6,57 G	6,5445G-6,489G-6,497G- 6,5565G-6,5785G-6,584G- 6,5225G-6,5785G-6,4935G- 6,3615G-6,352G-6,3595G- 6,3685G	7,54	6,28
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			42,24 G	39,778G-40,014G-0,348G- 0,394G-0,744G-1,11G- 1,012G-1,062G-2,624G- 1,326G-1,006G-1,372G- 1,058G-0,974G	53,7	39,78
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			49,68 G	47,864G-8,234G-8,296G- 8,706G-9,124G-9,084G- 9,094G-50,26G-49,346G- 9,088G-9,354G-9,072G- 8,902G	63,61	47,86
1	1 : **	01.01.00 - 01.01.00		A3GTR6	JE00BP2PWW32	408786	WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex	Put/Call			20,23 G	19,377G-9,255G-9,427G- 9,537G-9,603G-9,55G-9,9G- 20,424G-19,773G-9,789G- 9,789G-9,789G-9,789G	26,83	19,26
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			11,89 G	11,64G-1,706G-1,714G- 1,772G-1,846G-1,869G- 1,843G-2,017G-1,756G- 1,613G-1,558G-1,491G- 1,498G	13,57	11,49
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			8,05 G	7,3585G-7,3665G-7,4645G- 7,446G-7,615G-7,7165G- 7,684G-7,7215G-7,799G- 7,789G-7,954G-7,814G- 7,7785G	13,57	7,36
1	1 : **	01.01.00 - 01.01.00		A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,07 G	0,0693G-0,0696G-0,0692G- 0,0689G-0,0711G-0,0754G- 0,0727G-0,0749G-0,0716G	0,11	0,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			39,99 G	36,01G-6,108G-6,52G- 7,32G-7,842G-7,726G- 7,844G-40,758G-37,996G- 7,794G-8,374G-7,894G- 7,792G	62,31	36,01
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			12,17 G	11,769G-1,403G-1,394G- 1,796G-1,654G-1,745G- 1,939G-2,11G-1,662G	16,25	11,39
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			3,32 G	3,3848G-3,3526G-3,3616G- 3,3364G-3,3136G-3,4014G- 3,374G-3,5462G-3,444G	4,83	3,23
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			23,89 G	24,002G-4,066G-4,086G- 4,102G-4,152G-4,502G- 4,684G-4,392G-4,526G- 4,138G-4,138G-4,138G- 4,138G	31,99	23,89
1				A3G8J3	JE00BN7KB557	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX	Put/Call			57,66 G	57,435G-8,16G-7,035G- 7,91G-7,56G-7,26G-6,41G- 7,02G-5,79G-4,44G-3,69G- 3,665G-3,695G	71,78	51,72
1				A3G8J4	JE00BN7KB441	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX	Put/Call			18,77 G	18,47G-8,852G-8,809G- 8,879G-8,867G-8,899G- 8,947G-8,853G-9,187G- 8,99G-8,75G-8,776G- 8,829G-8,841G	22,36	18,22
1				A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			25,55 G	25,538G-6,04G-6,068G- 6,146G-6,158G-6,252G- 6,21G-6,212G-6,53G- 5,558G-5,02G-5,032G- 5,096G-5,09G	32,27	25,02
1				A3G8J6	JE00BN7KB334	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			8,68 G	8,422G-8,523G-8,5435G- 8,5365G-8,525G-8,6585G- 8,9535G-8,777G-8,89G- 8,6875G-8,527G-8,4575G- 8,2085G-8,2215G	10,85	7,22
1				A3G8J7	JE00BN7KB664	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX	Put/Call			17,65 G	17,602G-7,971G-7,91G- 7,939G-7,855G-7,867G- 8,072G-8,054G-8,434G- 8,203G-7,728G-7,753G- 7,8G-7,804G	21,91	17,58
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			57,86 G	57,425G-7,905G-8,06G- 8,235G-8,28G-8,355G- 8,295G-8,24G-7,54G- 8,335G-8,335G-8,26G- 8,285G	62,31	57,43
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			29,76 G	29,772G-30,176G-0,116G- 0,03G-29,986G-9,96G- 9,994G-9,98G-9,436G- 9,67G-9,684G-9,724G-9,71G	30,42	27,86
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			46,37 G	46,194G-6,318G-6,266G- 6,522G-6,712G-6,664G- 6,806G-6,114G-6,208G- 6,21G-6,188G	51,63	46,11
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			105,09 G	102,79G-1,21G-3,21G-4,1G- 4,86G-4,88G-5,54G-4,68G- 4,38G-7,37G-5,95G-6,41G- 5,9G	152,36	97,8
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			2,92 G	2,9848G-3,0476G-2,991G- 2,9268G-2,9362G-2,8962G- 2,9138G-2,9404G-2,9192G- 2,8526G-2,8964G-2,884G- 2,89G	3,15	2,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX	Put/Call			47,05 G	47,16G-7,16G-7,412G- 7,522G-7,452G-7,424G- 7,334G-7,42G-7,806G- 7,86G-7,858G-7,862G	51,07	47
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX	Put/Call			34,9 G	34,946G-5,086G-5,202G- 5,314G-5,268G-5,19G- 5,158G-5,194G-4,962G- 4,962G-4,916G-4,932G	37,66	34,22
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			60,78 G	60,74G-1,64G-1,645G- 1,61G-1,575G-1,545G- 1,47G-1,39G-1,18G-1,13G- 1,18G-1,185G	61,89	59,39
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			28,1 G	27,942G-8,104G-8,102G- 8,116G-8,138G-8,144G- 8,184G-8,218G-8,044G- 8,066G-8,044G-8,042G	28,98	27,61
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			30,34 G	30,418G-0,544G-0,51G- 0,602G-0,532G-0,576G- 0,534G-0,454G-0,294G- 0,272G-0,238G-0,256G	31,49	29,57
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			53,04 G	52,85G-3,37G-3,425G- 3,27G-3,375G-3,305G- 3,45G-3,555G-2,545G- 3,425G-3,465G-3,525G- 3,495G	54,58	51,31
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			35,63 G	35,184G-5,166G-5,442G- 5,42G-5,334G-5,432G- 5,344G-5,374G-4,88G- 4,974G-5,032G-5,016G- 5,008G	37,52	34,81
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			40,29 G	39,97G-40,292G-0,298G- 0,29G-0,284G-0,346G- 0,334G-0,352G-0,406G- 0,356G-0,378G-0,374G	41,83	38,41
1	1 : 1	23.11.07 - 01.01.00		A1NZK9	JE00B78NPY84	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric.	Put/Call			6,01 G	6,06G-6,0195G-6,0155G- 6,027G-6,043G-6,0485G- 6,0455G-6,1195G-6,0395G- 5,939G-5,966G-5,9725G- 5,9755G	6,64	5,94
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm.	Put/Call			5,68 G	5,6555G-5,6525G-5,644G- 5,6685G-5,685G-5,6905G- 5,692G-5,7685G-5,647G- 5,556G-5,556G-5,544G- 5,545G	6,19	5,54
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hdgd ZT12/Unl.	Put/Call			7,31 G	7,2625G-7,2925G-7,229G- 7,314G-7,3065G-7,1445G- 7,166G-7,2705G-7,035G- 6,908G-6,8905G-6,8905G- 6,8905G	8,89	6,75
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr.	Put/Call			2,34 G	2,2288G-2,225G-2,2036G- 2,2472G-2,2418G-2,2526G- 2,2466G-2,3376G-2,245G- 2,2632G-2,2918G-2,2698G- 2,2658G	2,93	2,2
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			10,65 G	10,591G-0,63G-0,67G- 0,658G-0,663G-0,709G- 0,674G-0,656G-0,647G- 0,502G-0,453G-0,417G- 0,451G-0,476G	11,09	9,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,36 G	0,3576G-0,3576G-0,3562G- 0,3555G-0,3613G-0,373G- 0,3659G-0,3709G-0,3604G- 0,3492G-0,3483G-0,3371G- 0,3387G	0,45	0,28
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDISM Prec.Met.	Put/Call			8,68 G	8,826G-8,869G-8,8835G- 8,881G-8,907G-8,874G- 8,861G-8,9055G-8,7795G- 8,552G-8,492G-8,492G- 8,492G	9,45	8,02
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			4,87 G	4,8628G-4,9048G-4,9468G- 4,9516G-5,001G-5,0205G- 4,9606G-4,9654G-5,033G- 4,8942G-4,8706G-4,8706G- 4,881G-4,886G	5,83	4,8
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			2,05 G	2,0848G-2,0724G-2,07G- 2,064G-2,0582G-2,0824G- 2,0838G-2,1268G-2,0914G- 2,0492G-2,0492G-2,0526G- 2,0524G	2,42	2,02
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ	Put/Call			2,71 G	2,655G-2,6356G-2,658G- 2,6712G-2,6964G-2,725G- 2,686G-2,7812G-2,6962G- 2,675G-2,6868G-2,6464G- 2,6468G	3,11	2,64
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met.	Put/Call			7,4 G	7,3475G-7,3585G-7,364G- 7,333G-7,395G-7,3965G- 7,321G-7,3675G-7,458G- 7,2665G-7,181G-7,168G- 7,1625G-7,1625G	8,54	7,16
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			4,67 G	4,5188G-4,5128G-4,5034G- 4,5458G-4,5654G-4,5642G- 4,5736G-4,7378G-4,5918G- 4,5488G-4,6014G-4,5676G- 4,5582G	5,63	4,5
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			16,5 G	16,374G-6,46G-6,522G- 6,504G-6,514G-6,577G- 6,516G-6,492G-6,539G- 6,298G-6,185G-6,093G- 6,124G-6,167G	17,12	14,37
1	1 : **	01.01.00 - 01.01.00		A3GX34	GB00BNGJ9J32	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano	Put/Call			7,23 G	5,7745G-5,793G-6,011G- 6,1615G-6,144G-6,044G- 6,077G-6,5305G-6,3465G- 6,2065G-6,372G-6,356G- 6,305G	13,56	5,77
1	1 : **	01.01.00 - 01.01.00		A3GX35	GB00BNGJ9G01	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana	Put/Call			14,78 G	11,882G-1,918G-2,157G- 2,451G-2,25G-2,249G- 2,457G-3,305G-2,876G- 2,574G-2,961G-2,833G- 2,796G	34,69	11,88
1	1 : **	01.01.00 - 01.01.00		A3GX36	GB00BNGJ9H18	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot	Put/Call			2,05 G	1,7018G-1,7054G-1,7428G- 1,7806G-1,7696G-1,7583G- 1,7726G-1,8863G-1,8532G- 1,8G-1,8427G-1,8273G- 1,8036G	4,35	1,7
1	1 : 1			A4A53J	GB00BRXHQ425	473568	WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP	Put/Call			76,45 G	61,35G-1,415G-3,485G- 5,02G-5,155G-4,085G- 4,61G-8,05G-7,04G-8,73G- 9G-8,215G	129,52	61,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GUN9	GB00BMTP1733	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			7,17 G	6,1735G-6,22G-6,277G-6,375G-6,347G-6,3285G-6,3455G-6,6575G-6,476G-6,378G-6,4815G-6,456G-6,41G	11,94	6,17
1	1 : **	01.01.00 - 01.01.00		A3GUPA	GB00BMTP1626	473568	WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)	Put/Call			5,85 G	5,0405G-5,053G-5,1195G-5,209G-5,195G-5,167G-5,1895G-5,3185G-5,205G-5,308G-5,2905G-5,2525G	9,71	5,04
1	1 : **	01.01.00 - 01.01.00		A3GUPB	GB00BMTP1519	473568	WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)	Put/Call			3,44 G	2,8076G-2,817G-2,9018G-2,9664G-2,9528G-2,9304G-2,9548G-3,201G-3,071G-3,018G-3,1144G-3,0978G-3,0722G	6,69	2,81
1	1 : **	01.01.00 - 01.01.00		A4AKVG	GB00BN474G19	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD.	Put/Call			17,7 G	16,579G-5,143G-5,419G-5,41G-5,27G-5,375G-6,415G-5,853G-5,685G-5,907G-5,897G-5,749G	24,65	15,14
1	1 : **	01.01.00 - 01.01.00		A3GQ45	GB00BJYDH394	473568	WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum	Put/Call			16,11 G	13,041G-3,076G-3,231G-3,507G-3,341G-3,274G-3,479G-4,305G-3,834G-3,64G-3,941G-3,876G-3,739G	35,1	13,04
1	1 : **	01.01.00 - 01.01.00		A3GKGK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			18,32 G	16,397G-6,434G-6,578G-6,869G-6,816G-6,777G-6,803G-7,512G-7,079G-6,893G-7,111G-7,102G-6,983G	25,25	16,4
1	1 : 1	22.01.10 - 01.01.00		A1DCTK	JE00B588CD74	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)	Put/Call			264,18 G	261,92G-1,72G-3,56G-4,06G-4,28G-5,78G-4,86G-4,04G-4,88G-2,22G-0,5G-59,02G-9,8G-60,28G	278,12	241,96
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)	Put/Call			76,5 G	76,03G-6,695G-6,23G-6,16G-6,605G-7,15G-7,1G-6,575G-6,77G-7,03G-6,205G-6,05G-5,965G-6,03G-6,23G	88,45	75,97
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)	Put/Call			75,61 G	75,485G-5,725G-6,305G-6,705G-6,565G-6,55G-6,015G-6,915G-5,48G-5,365G-5,2G-5,165G-5,31G	91,57	75,17
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)	Put/Call			24,77 G	24,682G-4,73G-4,99G-5,09G-5,392G-5,45G-5,492-5,156G-5,142G-5,464-5,446G-5,006G-5,224-4,938G-4,842G-4,902G-4,888G	29,32	24,45
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.)	Put/Call			257,94 G	255,52G-4,82G-6,56G-7,02G-7,26G-8,86G-7,74G-7,02G-8G-4,82G-3,68G-2,56G-3G-3,42G	270,92	235,78
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)	Put/Call			153,31 G	153,26G-3,84G-4,94G-5,38G-6,01G-6,62G-5,81G-5,37G-6,5G-4,4G-3,19G-2,1G-2,45G-2,38G	167,69	148,08
1	1 : **	01.01.00 - 01.01.00		A3GNFN	JE00BN2CJ301	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			274,7 G	271,44G-1,9G-3,72G-4,26G-4,46G-6,06G-5,04G-4,22G-4,96G-2,12G-0,44G-68,82G-9,4G-9,88G	288,94	251,4
1	1 : **	01.01.00 - 01.01.00		A4AE1X	JE00BQRFDY49	410315	WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber	Put/Call			27,06 G	26,836G-6,906G-7,258G-7,37G-7,708G-7,744G-7,446G-7,436G-7,812G-7,27G-7,16G-6,766G-6,854G-6,85G	31,96	26,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDV	XS2771502718	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			14,67 G	18,819G-9,472G-8,064G- 7,868G-8,303G-7,683G- 7,672G-6,962G-5,885G- 6,613G	19,47	8,28
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDW	XS2771642134	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever	Put/Call			12,27 G	7,2015G-6,7465G	38,52	6,75
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDX	XS2771503104	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			12,75 G	9,1915G-9,5485G-8,9725G	27,92	8,97
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDY	XS2771643025	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.	Put/Call			14,07 G	9,3865G-9,5415G-10,076G- 9,968G-9,9215G	36,75	9,39
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDZ	XS2771611840	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short	Put/Call			11,67 G	14,955G-4,805G-3,991G- 3,829G-4,305G-4,181G- 3,036G-2,388G	14,96	4,56
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFD0	XS2771642308	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.	Put/Call			14,38 G	17,946G-7,731G-8,119G- 6,963G-6,594G-7,177G- 7,272G-6,072G-5,188G	18,12	6,88
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH3A	XS2872233403	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062	Put/Call			23,47 G	22,202G-2,792G-3,252G- 3,412G-3,592G-3,634G- 4,182G-4,222G-3,822G- 3,176G-3,156G-3,198G- 3,152G	38,75	22,2
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVY	XS2819843223	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			13,37 G	15,041G-5,022G-5,212G- 5,314G-4,763G-3,434G- 4,159G-3,474G-4,553G	52,62	8,88
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVZ	XS2819843736	465424	WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62)	Put/Call			38,43 G	58,98G-8,565G-9,66G- 4,68G-2,51G	59,66	15,25
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGV1	XS2819843900	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			23,75 G	20,43G-0,474G-0,256G- 0,114G-1,038G-2,944G- 1,79G-2,81G-1,344G	43,28	14,15
1	2 : 1	30.11.62 - 30.11.62 30.11.2062		A4AGV3	XS2819844387	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort	Put/Call			48,86 G	56,925G-7,06G-7,955G- 6,225G-5,365G-5,52G- 5,265G-5,325G	57,96	30,98
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			28,45 G	28,294G-8,342G-8,336G- 8,452G-8,512G-8,468G- 8,688G-8,872G-8,622G- 8,368G-8,258G-8,432G- 8,432G	33,34	28,26
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MJ	XS2637077533	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short	Put/Call			44,87 G	53,62G-3,075G-4,265G- 1,95G-1,34G-2,35G-1,155G- 1,875G-1,665G-49,802G- 9,03G-50,24G	54,27	31,47
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MK	XS2637076568	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			9,06 G	10,928G-1,001G-0,501G- 0,421G-0,636G-0,261G- 0,201G	16,35	5,59
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			42,1 G	39,876G-40,064G-0,002- 39,626G-7,264G-6,358G- 7,498G-6,8G-6,08G-6,884G- 7,32G-6,782G	63,49	36,08
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4L	IE00BMTM6B32	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev.	Put/Call			18,67 G	15,07G-5,043G-4,943G- 5,472G-5,779G-5,658G- 5,785G-5,923G-6,194G	36,68	14,94
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			11,81 G	13,43G-3,43G-3,199G- 2,965G-3,284G-3,093G	13,43	9,01
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVP	XS2425848053	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.	Put/Call			16,76 G	16,763G-6,799G-6,816G- 6,929G-6,956G-6,845G- 6,925G-6,8G-6,501G- 6,448G-6,446G-6,459G	19,41	16,45
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			14,63 G	13,752G-3,369G-3,216G- 3,404G-3,497G-3,24G- 3,569G	23,23	13,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVS	XS2427363036	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			19,74 G	17,881G-7,935G-7,816G- 8,308G-8,438G-8,464G- 8,683G-8,833G-8,984G- 8,969G-8,765G	34,24	17,82
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			14,89 G	14,475G-4,484G-4,474G- 4,593G-4,604G-4,513G- 4,614G-4,501G	16,83	14,47
1		30.11.2062		A3GXB6	XS2437455608	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short	Put/Call			15,1 G	16,721G-6,826G-6,732G- 6,25G-6,274G-6,064G	16,83	9,18
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			9,32 G	10,726G-0,665G-0,821G- 0,304G-0,239G-0,448G- 0,353G-0,066G-9,9515G- 9,107-9,3035G-9,6185G	10,82	5,17
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			116,6 G	97,74G-8,185G-7,285G- 103,57G-4,14G-1,97G- 2,51G-6,05G-6,91G-14,59G- 3,68G-0,32G	262,08	97,29
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62)	Put/Call			0,84 G	0,9245G-0,9309G-0,9243G- 0,9346G-0,9066G-0,897G- 0,8935G-0,895G-0,8865G- 0,8802G-0,8473G-0,87G- 0,8745G	0,93	0,54
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			30,29 G	29,116G-9,69G-9,812G- 9,73G-9,918G-30,108G- 0,28G-0,104G-0,65G- 0,046G-29,888G-9,906G- 9,652G-9,664G	34,48	29,12
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			49,54 G	40,81G-0,92G-2,914G- 3,56G-2,942G-2,906G- 3,61G-2,504G-3,012G- 3,19G-2,95G	74,9	40,81
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			4,49 G	5,3615G-5,346G-5,341G- 5,157G-5,1165G-5,178G- 5,165G-5,129G-5,164G- 5,0375G-4,998G-5,0785G	5,36	3,3
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			83,57 G	80,81G-3,28G-5,09G- 5,505G-4,645G-4,465G	98,98	67,96
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			25,94 G	25,166G-5,336G-5,348G- 5,496G-5,734G-5,892G- 5,694G-6,198G-5,742G- 5,614G-5,604G-5,316G- 5,32G	31,34	25,17
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			15,51 G	12,462G-2,627G-2,678G- 3,77G-3,736G-3,494G- 4,022G-4,155G-3,963G- 4,489G-4,582G-4,324G	29,17	11,43
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			33,44 G	31,482G-1,926G-2,204G- 2,164G-2,466G-2,782G- 2,704G-2,746G-3,974G- 2,88G-2,626G-2,854G- 2,66G-2,58G	42,77	31,48
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			19,98 G	18,943G-9,055G-9,165G- 9,149G-9,386G-9,544G- 9,502G-9,506G-20,022G- 19,548G-9,595G-9,772G- 9,642G-9,59G	26,78	18,94
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			0,59 G	0,5783G-0,5627G-0,5583G- 0,5435G-0,5403G-0,564G- 0,5594G-0,5768G-0,581G- 0,5812G-0,5763G-0,5768G	0,72	0,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			5,67 G	5,7395G-5,734G-5,7445G- 5,7495G-5,691G-5,7385G- 5,761G-5,6635G-5,934G- 6,0445G-6,0555G-6,0355G- 5,9925G	9,19	5,15
	130 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily	Put/Call			22,87 G	26,06G-5,934G-6,186G- 5,204G-4,844G-5,294G- 5,466G-3,974-4,876G- 4,822G-3,314G-3,232G- 3,982G	26,19	14,59
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,31 G	0,375-0,3639G-0,368G- 0,3482G-0,3481G-0,3507G- 0,3456G-0,3424G-0,3446G- 0,3337G-0,3287G-0,3372G	0,38	0,22
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,31 G	0,3667G-0,3645G-0,3715G- 0,3529G-0,3504G-0,3571G- 0,3486G-0,3485G-0,353G- 0,3408G-0,3349G-0,3443G	0,37	0,22
1	40 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			39,36 G	39,12G-40,19G-0,478G- 1,608G-2,054G-0,566G- 0,744G-2,292G-39,71G- 8,746G-8,578G-9,41G-8,97G	71,17	37,65
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			79,14 G	77,245G-7,065G-8,23G- 8,18G-8,35G-9,525G- 8,585G-8,215G-8,99G- 5,75G-4,13G-3,27G-3,79G- 4,16G	89,84	57,04
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62)	Put/Call			63,84 G	54,455G-4,72-4,045G- 7,255G-8,225G-6,85G- 6,36G-7,745G-7,605G- 61,25G-59,215G	119,88	54,05
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			341,06 G	283,32G-4,92G-0,56G- 303,04G-3,9G-0,44G-6,6G- 8,74G-3,02G-12,34G-7,02G- 8,72G	527,35	280,56
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			358,74 G	299,7G-302,62G-293,8G- 314,4G-8,52G-0,9G-20,6G- 18,9G-2,02G-22,64G-8,66G- 0,1G	555,25	293,8
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			64,8 G	63,815G-3,05G-3,865G- 3,845G-4,51G-4,805G- 4,85G-4,76G-4,56G	71,2	61,72
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			89,68 G	89,435G-9,545G-9,62G- 8,99G-91,625G-2,09G- 2,205G-1,975G-2,13G	114,44	88,65
1	1 : 1	30.09.00 - 30.09.00 30.09.2100		A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.046,5 G	1006,5G-4,7G-998,4G- 1006,3G-8,8G-15,5G-2,8G- 28,9G-67,2G-24,6G-14,5G- 4,8G-5,7G-5,7G	1.384,7	998,4
1	1 : **			A4AE1S	CH1315732250	501343	Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC	Put/Call			13,17 G	11,949G-1,985G-2,073G- 2,246G-2,246G-2,184G- 2,151G-2,767G-2,114G- 2,144G-2,274G-2,26G- 2,159G	18,38	11,95
1	1 : **			A4AE1T	CH1315732268	501343	Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC	Put/Call			4,91 G	3,9736G-3,994G-4,0324G- 4,1046G-4,0698G-4,0398G- 4,0072G-4,3638G-4,1578G- 4,2382G-4,2164G-4,1756G	10,73	3,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.04.2025	Fortlaufender Preis 07.04.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			38,77 G	38,522G-8,706G-9,106G- 9,286G-9,732G-9,844G- 9,4G-9,378G-9,694G- 9,102G-9,01G-8,862G- 8,928G-8,98G	45,9	38,27
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			20,37 G	20,33G-0,23G-0,31G- 0,456G-0,528G-0,352G- 0,496G-0,49G-0,22G-0,1G- 0,074G-0,128G-0,168G	23,65	20,07
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			42,41 G	42,016G-2,082G-2,348G- 2,436G-2,524G-2,726G- 2,52G-2,484G-2,564G- 2,066G-1,822G-1,602G- 1,71G-1,782G	44,74	38,92
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			38,19 G	37,934G-8,032G-8,178G- 8,142G-8,16G-8,35G-8,14G- 8,104G-8,218G-7,658G- 7,42G-7,286G-7,364G- 7,436G	39,57	33,2
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			33,42 G	33,418G-3,468G-3,684G- 3,748G-4,124G-4,134G- 3,77G-3,972G-4,154G- 3,518G-3,528G-3,488G- 3,504G-3,552G	38,87	32,98
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			17,66 G	17,698G-7,653G-7,66G- 7,766G-7,803G-7,58G- 7,755G-7,703G-7,43G- 7,386G-7,379G-7,41G- 7,445G	19,55	17,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	0,01	16.04.25		BU0E16	DE000BU0E162	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.04.24(25) Unv.Schatz.A.24/04 f.16.04.25	A 2024	99,9G-9,94G	99,93 G		
Euro	0,01	14.05.25		BU0E17	DE000BU0E170	"-", Unverzinsliche Schatzanweisungen, v. 01.05.24(25), Unv.Schatz.A.24/05 f.14.05.25	A 2024	99,78G-9,79G	99,78 G		
Euro	0,01	18.06.25		BU0E18	DE000BU0E188	"-", Unverzinsliche Schatzanweisungen, v. 01.06.24(25), Unv.Schatz.A.24/06 f.18.06.25	A 2024	99,8G-9,8G	99,59 G		
Euro	0,01	16.07.25		BU0E19	DE000BU0E196	"-", Unverzinsliche Schatzanweisungen, v. 01.07.24(25), Unv.Schatz.A.24/07 f.16.07.25	A 2024	99,42G-9,43G	99,42 G		
Euro	0,01	20.08.25		BU0E20	DE000BU0E204	"-", Unverzinsliche Schatzanweisungen, v. 01.08.24(25), Unv.Schatz.A.24/08 f.20.08.25	A 2024	99,23G-9,26G	99,24 G		
Euro	0,01	17.09.25		BU0E21	DE000BU0E212	"-", Unverzinsliche Schatzanweisungen, v. 01.09.24(25), Unv.Schatz.A.24/09 f.17.09.25	A 2024	99,11G-9,11G	99,09 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	"-", ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		99,69G-9,55G	99,63 G	0,25	0,25
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	"-", ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		101,3G-0,55G	100,69 G	0,51	0,51
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	Deutschland, Bundesrepublik, ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		96,85G-5,88G	96,09 G	0,25	0,25
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	"-", ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		83,43G-1,53G	82,06 G	0,31	0,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27) 3,1000000000000001%, v. 14.01.25(35), EO-Bons d'Etat 2025(35)		84,68G-4,12G	84,2 G	2,68	0,23
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			88,98G-8,53G	88,48 G	0,23	
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			95,34G-5,07G	95,01 G	2,01	
Euro	0,01	22.06.35	22.06.	A3L72W	BE0000363722			99,99G-9,02G	99,45 G	3,21	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	Belgien, Königreich Medium - Term Notes 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) 4,3499999999999996%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S		86,66G-6,72G	86,61 G	2,3	2,3
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			34,3G-3,31G	34,03 G	3,67	3,67
US\$	2.000	06.11.34	06.MN	A3L5GR	BE6357339561			99,58G-9,12G	100,21 G	4,51	4,51
US\$	2.000	10.06.55	10.JD	A3LW9F	BE6350897169			97,16G-4,77G	96,75 G	5,29	5,29
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) 3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) 2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) 2,7000000000000002%, v. 16.04.24(29), EO-Obl. Lin. 2024(29) 3,4500000000000002%, v. 11.03.25(42), EO-Obl. Lin. 2025(42)	S 31	110,09G-9,72G	109,66 G	2,09	2,09
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130		S s	116,57G-5,5G	115,95 G	3,16	3,16
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498		S s	64,71G-3,4G	64,28 G	3,97	3,97
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460		S s	98,93G-8,85G	98,84 G	1,98	1,97
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476		S s	68,24G-7,19G	67,8 G	3,82	3,82
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504		S s	97,77G-7,54G	97,47 G	1,63	1,63
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526		S s	70,15G-68,79G	69,7 G	3,99	3,99
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532		S s	81,76G-0,89G	81,28 G	3,39	3,39
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547		S s	96,26G-5,96G	95,87 G	1,66	1,66
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552		S s	89,25G-8,52G	88,69 G	2,79	2,79
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292		S 60	108,61G-7,44G	108,06 G	3,63	3,63
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356		S s	108,4G-7,73G	107,82 G	2,77	2,76
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336		S 64	102,38G-2,36G	102,35 G	2,02	2,02
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406		S 71	101,28G-0,01G	100,75 G	3,75	3,75
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454		S 76	84,6G-3,69G	84,1 G	3,46	3,46
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428		S 73	100,4G-99,49G	99,84 G	3,06	3,06
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434		S 74	99,67G-9,67G	99,65 G	1,6	1,6
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449		S 75	91,41G-0,78G	90,87 G	2,18	2,18
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596			63,81G-2,91G	63,38 G	1,27	1,27
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568			94,88G-4,46G	94,41 G	1,89	1,89
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574			66,41G-5,31G	65,96 G	3,88	3,88
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630			84,77G-4,16G	84,22 G	0,83	0,83
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645			58,78G-7,68G	58,36 G	3,9	3,9
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650			92,85G-1,75G	92,32 G	3,5	3,5
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666			101,21G-0,37G	100,61 G	2,95	2,95
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672			90,54G-89,01G	89,86 G	3,94	3,94
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688			97,78G-6,55G	97,2 G	3,71	3,71
Euro	0,01	22.10.34	22.10.	A3LTAB	BE0000360694			98,63G-7,73G	98,08 G	3,13	3,13
Euro	0,01	22.06.55	22.06.	A3LUL3	BE0000361700			93,44G-1,75G	92,81 G	3,97	3,97
Euro	0,01	22.10.29	22.10.	A3LXDY	BE0000362716			101,85G-1,41G	101,38 G	2,37	2,37
Euro	0,01	22.06.42	22.06.	A4D78K	BE0000364738			97,16G-6,8G	97,5 G	3,7	3,7
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		86,37G-6,29G	86,25 G	0,29	0,29
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231			105,37G-5,32G	105,53 G	3,19	3,19
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		98,56G-8,48G	98,61 G	3,45	3,45
Euro	0,01	17.07.25 08.05.25		A4DMK0	EU000A4DMK08	Europäischer Stabilitätsmechanismus [ESM] Commercial Papers Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 17.7.2025 Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.5.2025		99,08G-9,08G	99,07 G		
Euro	0,01			A4DMK1	EU000A4DMK16			99,78G-9,79G	99,78 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	0,01	21.08.25		A4DMK2	EU000A4DMK24	Europäischer Stabilitätsmechanismus [ESM] Commercial Papers Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 21.8.2025		99,17G-9,18G	99,17 G		
Euro	0,01	22.05.25		A4DMKX	EU000A4DMKX4			99,69G-9,7G	99,69 G		
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) v. 15.03.21(26), EO-Medium-Term Notes 2021(26) 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34) 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27) 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35) 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S		99,34G-9,33G 77,27G-6,14G 86,54G-5,84G 70,25G-68,96G 98,58G-8,58G 90,25G-89,84G 68,47G-7,56G 77,03G-5,88G 97,6G-7,47G 88,82G-8,21G 95,17G-4,97G 93,37G-3,06G 88,85G-8,57G 96,66G-6,56G 84,9G-4,56G 97,78G-7,64G 102,45G-2,22G 101,46G-0,94G 101,14G-0,77G 98,95G-8,22G 100,58G-0,45G 98,69G-8,11G 101,55G-1,25G	99,33 G 76,64 G 86,22 G 69,43 G 98,56 G 89,92 G 67,94 G 76,42 G 97,44 G 88,48 G 94,94 G 93,1 G 88,59 G 96,53 G 84,59 G 97,59 G 102,24 G 101,11 G 100,84 G 98,6 G 100,39 G 98,34 G 101,36 G	2 3,38 3,1 3,52 1,01 2,48 2,57 3,4 1,54 2,69 1,57 1,07 0,02 2,1 0,02 2,03 2,21 2,87 2,44 2,97 2,18 2,97 3,88	2 3,38 3,09 3,52 1,01 2,48 2,57 3,39 1,54 2,69 1,57 1,07 0,02 0,02 0,02 2,03 2,21 2,87 2,44 2,97 2,18 2,97 3,87
						European Financial Stability Facility [EFSF] Guaranteed Notes 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		100,9G-0,84G	100,8 G	2,11	2,11
						European Financial Stability Facility [EFSF] Medium - Term Notes 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)	S s	107,67G-7,27G 102,18G-1,32G 100,28G-99,74G 101,62G-1,22G 77,37G-6,62G 96,8G-6,61G 97,85G-7,77G 69,82G-8,38G 85,02G-3,78G 68,6G-7,61G 99,85G-9,88G 98,2G-8,16G 69,29G-8,26G 77,45G-6,52G 73,36G-1,99G 97,4G-7,27G 88,81G-8,35G 99,52G-9,56G 74,1G-3G 97,39G-7,25G 98,66G-8,63G 81,76G-1,27G	107,32 G 101,75 G 99,96 G 101,3 G 76,91 G 96,57 G 97,74 G 69,11 G 84,41 G 68,07 G 99,88 G 98,13 G 68,72 G 77,01 G 72,63 G 97,24 G 88,47 G 99,55 G 73,47 G 97,21 G 98,61 G 81,45 G	2,72 3,24 3,03 2,47 3,43 1,96 1,27 3,54 3,52 3,49 0,4 0,81 3,45 3,49 3,5 1,53 2,8 1 3,52 1,79 0,81 2,13	2,72 3,24 3,03 2,47 3,43 1,96 1,27 3,54 3,52 3,49 0,4 0,81 3,45 3,49 3,5 1,53 2,8 1 3,52 1,79 0,81 2,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)	S s	90,12G-89,76G	89,79	G	0,11	0,11
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		98,85G-8,84G	98,82	G	2,28	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		94,85G-4,69G	94,67	G	2,2	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		86,35G-6,04G	86,02	G	2,64	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		41,89G-0,95G	41,3	G	0,24	0,24
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		97,4G-7,34G	97,3	G	2,13	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		89,26G-9,02G	88,99	G	0,28	0,28
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		51,49G-0,47G	50,87	G	2,77	2,77
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		95,63G-5,35G	95,38	G	1,83	1,83
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		98,09G-7,63G	97,74	G	2,74	2,74
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		99,5G-9,49G	99,46	G	2,26	2,25
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		100,63G-0,45G	100,41	G	2,22	2,22
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		101,06G-0,42G	100,7	G	2,81	2,81
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		102,73G-2,51G	102,46	G	2,28	2,28
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		102,52G-2,18G	102,19	G	2,55	2,55
Euro	1.000	30.08.38	30.08.	A2SCAK	EU000A2SCAK5	3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)		101,52G-0,44G	101,04	G	3,33	3,33
Euro	1.000	11.04.29	11.04.	A2SCAL	EU000A2SCAL3	3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)		104,67G-4,4G	104,32	G	2,34	2,34
Euro	1.000	16.07.29	16.07.	A2SCAM	EU000A2SCAM1	2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)		101,17G-0,9G	100,86	G	2,4	2,4
Euro	1.000	13.02.34	13.02.	A2SCAN	EU000A2SCAN9	2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		99,79G-9,23G	99,41	G	2,97	2,97
Euro	1.000	28.05.31	28.05.	A2SCAP	EU000A2SCAP4	2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)		101,54G-1,12G	101,2	G	2,67	2,67
Euro	1.000	15.12.27	15.12.	A2SCAQ	EU000A2SCAQ2	2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)	100,92G-0,77G	100,71	G	2,2	2,2	
Euro	1.000	27.07.28	27.07.	A2SCAR	EU000A2SCAR0	2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)	100,95G-0,74G	100,63	G	2,26	2,26	
Euro	1.000	29.01.35	29.01.	A2SCAS	EU000A2SCAS8	2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)	99,04G-8,27G	98,71	G	3,08	3,08	
						Finnland, Republik Bonds						
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		100,37G-0,4G	100,41	G	2,25	2,23
						Finnland, Republik Government Bonds						
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		98,62G-8,55G	98,5	G	1,01	1,01
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		95,01G-4,55G	94,54	G	1,05	1,05
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		69,82G-8,29G	68,81	G	3,46	3,46
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		96,81G-6,55G	96,43	G	1,03	1,03
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		86,62G-5,76G	85,91	G	2,59	2,59
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		102,44G-2,07G	101,95	G	2,08	2,08
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		91,52G-89,91G	90,53	G	3,41	3,41
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		99,44G-9,47G	99,45	G	1,75	1,75
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		90,78G-0,03G	90,12	G	1,65	1,65
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		88,24G-7,55G	87,58	G	2,48	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		73,23G-2,28G	72,48	G	0,35	0,35
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		63,85G-2,73G	63,04	G	0,8	0,8
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		92,92G-2,46G	92,38	G	1,08	1,08
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		62,27G-1,03G	61,41	G	1,63	1,63
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		92,49G-1,73G	91,75	G	2,74	2,74
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		99,15G-8,93G	98,85	G	1,92	1,92
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		43,83G-2,47G	42,96	G	0,59	0,59
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		86,07G-5,4G	85,43	G	0,29	0,29
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		97,46G-7,32G	97,24	G	1,91	
Euro	1.000	15.04.30	15.04.	A3L23S	FI4000577952	2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)		101,19G-0,62G	100,53	G	2,37	2,37
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		95,83G-4,42G	94,91	G	3,28	3,28
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		101,84G-0,95G	101,07	G	2,87	2,87
Euro	1.000	15.04.29	15.04.	A3LME1	FI4000557525	2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)		102,9G-2,38G	102,31	G	2,25	2,25
Euro	1.000	15.04.55	15.04.	A3LTVN	FI4000566294	2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55)		91,39G-88,97G	90,08	G	3,55	3,55
Euro	1.000	15.09.34	15.09.	A3LX02	FI4000571104	3%, v. 30.04.24(34), EO-Bonds 2024(34)		101,25G-0,14G	100,41	G	2,98	2,98
Euro	1.000	15.04.45	15.04.	A4D54T	FI4000586284	3,2000000000000002%, v. 29.01.25(45), EO-Bonds 2025(45)		97,96G-6,13G	96,79	G	3,47	3,47

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Frankreich, Republik Oil						
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,8890834999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		116G-5,22G	115,62	G	2,57	2,57
Euro	1	25.07.29	25.07.	352709	FR0000186413	5,0684820000000004%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		111,2G-0,74G	110,86	G	2,4	2,4
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		103,51G-2,37G	103,29	G	2,4	2,4
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		70,99G-69,7G	71	G	0,36	0,36
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		86,74G-5,91G	86,59	G	0,29	0,29
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,4826815%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		104,52G-4,23G	104,32	G	0,62	0,62
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		100,55G-0,08G	100,26	G	0,87	0,87
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		96,04G-5,5G	95,73	G	0,25	0,25
Euro	1	01.03.26	01.03.	A28Y1P	FR0013519253	0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)		100,18G-0,09G	100,15	G	0,02	0,02
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		86,45G-5,52G	86,27	G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		98,4G-8,05G	98,15	G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,117653%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		83,41G-2,57G	83,19	G	0,28	0,28
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		93,38G-2,69G	93,04	G	0,25	0,25
Euro	1	01.03.39	01.03.	A3LJ0K	FR001400IKW5	0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)		87,34G-6,35G	87,13	G	1,33	1,33
Euro	1	25.07.34	25.07.	A3LLHG	FR001400JI88	0,653268%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)		94,73G-3,93G	94,51	G	1,35	1,35
Euro	1	25.07.43	25.07.	A3LZGG	FR001400QCA1	0,9729995%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)		89,2G-7,96G	89	G	1,75	1,75
						Frankreich, Republik Obligations assimilables du Tresor						
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		112,26G-1,8G	111,82	G	2,4	2,4
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		102,09G-2,06G	102,05	G	2,13	2,11
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		119,21G-8,47G	118,69	G	2,98	2,98
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		112,73G-1,73G	112,26	G	3,35	3,35
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		100,57G-99,05G	100,14	G	4,06	4,05
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		105,22G-4,03G	104,74	G	3,62	3,62
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		56,4G-5,06G	56,02	G	3,99	3,99
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		98,47G-8,4G	98,35	G	1,01	1,01
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		80,61G-79,74G	80,21	G	3,09	3,09
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		94,94G-4,59G	94,54	G	1,58	1,58
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		80,238G-79,345G	79,858	G	3,64	3,64
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		98,11G-7,94G	97,87	G	2	2
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		72,43G-1,33G	72,09	G	3,9	3,9
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		95,9G-5,65G	95,54	G	1,56	1,56
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		85,09G-4,38G	84,72	G	2,92	2,92
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		110,42G-9,22G	109,94	G	3,73	3,73
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		100,35G-98,55G	99,83	G	4,08	4,08
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		101,63G-1,54G	101,52	G	1,99	1,99
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		101,91G-1,64G	101,57	G	2,08	2,08
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		93,08G-1,81G	92,66	G	3,84	3,84
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		97,5G-7,31G	97,27	G	0,51	0,51
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		99,36G-9,33G	99,31	G	2,01	2,01
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		93,53G-3G	93,07	G	2,76	2,76
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		100,1G-99,63G	99,65	G	2,58	2,58
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		99,73G-9,71G	99,71	G	1	1
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		30,12G-29,23G	29,79	G	3,37	3,37
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		48,2G-7,23G	47,91	G	3,13	3,13
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		98,28G-8,26G	98,23	G	2,02	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		64,11G-3,19G	63,76	G	1,57	1,57
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		86,64G-6,17G	86,21	G	2,68	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		89,62G-9,22G	89,22	G	2,5	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		92,93G-2,56G	92,51	G	1,08	1,08
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		62,35G-1,29G	62	G	3,96	3,96
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		81,86G-1,32G	81,43	G	2,94	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		76,39G-5,42G	75,96	G	3,27	3,27
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		96,4G-6,07G	96,05	G	1,56	1,56
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		93,68G-3,02G	93,24	G	3,04	3,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Frankreich, Republik Obligations assimilables du Tresor						
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		83,97G-2,86G	83,55	G	3,83	3,83
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		56,37G-5,47G	56,06	G	1,79	1,79
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		96,55G-6,42G	96,32	G	1,96	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		83,49G-2,89G	83,05	G	2,87	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		46,88G-5,91G	46,59	G	3,22	3,22
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		83,71G-2,27G	83,28	G	4,05	4,05
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		100,91G-0,79G	100,76	G	1,94	1,94
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		101,73G-1,35G	101,3	G	2,38	2,38
Euro	1	25.05.33	25.05.	A3LGHB	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		99,94G-9,24G	99,47	G	3,11	3,11
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		103,08G-2,31G	102,61	G	3,19	3,19
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)		87,13G-5,84G	86,73	G	3,92	3,91
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		101,22G-1G	100,92	G	2,08	2,07
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHF4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)		87,32G-5,91G	86,91	G	4,07	4,07
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		101,3G-0,86G	100,84	G	2,56	2,56
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)		98,32G-7,39G	97,84	G	3,32	3,32
Euro	1	25.05.42	25.05.	A4D54E	FR001400WYO4	3,6000000000000001%, v. 25.05.24(42), EO-OAT 2025(42)		98,7G-7,51G	98,22	G	3,8	3,8
Euro	1	25.05.56	25.05.	A4D64N	FR001400XJJ3	3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)		95,58G-3,92G	95,15	G	4,1	4,1
Euro	1	25.05.35	25.05.	A4D6QQ	FR001400X8V5	3,2000000000000002%, v. 25.05.24(35), EO-OAT 2025(35)		98,78G-7,78G	98,78	G	3,46	3,46
Euro	1	24.09.28	24.09.	A4D7PA	FR001400XLW2	2,3999999999999999%, v. 24.09.24(28), EO-OAT 2024(28)		100,68G-0,36G	100,26	G	2,29	2,29
						Frankreich, Republik Treasury Bills (TBI)						
Euro	1	24.04.25		A4SGDY	FR0128379486	Null-Kupon, v. 01.04.24(25), EO-Treasury Bills 2024(25)		99,85G-9,89G	99,88	G		
Euro	1	21.05.25		A4SGMB	FR0128379494	Null-Kupon, v. 01.05.24(25), EO-Treasury Bills 2024(25)		99,69G-9,73G	99,73	G		
Euro	1	18.06.25		A4SGT6	FR0128379502	Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25)		99,52G-9,56G	99,55	G		
Euro	1	07.05.25		A4SH58	FR0128690684	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		99,78G-9,82G	99,81	G		
Euro	1	17.07.25		A4SHGU	FR0128537224	Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)		99,33G-9,31G	99,3	G		
Euro	1	13.08.25		A4SHRH	FR0128537232	Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)		99,22G-9,23G	99,22	G		
Euro	1	10.09.25		A4SHS8	FR0128537240	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		99,09G-9,07G	99,06	G		
Euro	1	25.02.26		A4SJ70	FR0128838507	Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26)		98,23G-8,19G	98,15	G		
Euro	1	08.10.25		A4SJAT	FR0128690718	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		98,95G-8,94G	98,92	G		
Euro	1	05.11.25		A4SJFD	FR0128690726	Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)		98,7G-8,69G	98,66	G		
Euro	1	03.12.25		A4SJH4	FR0128690734	Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)		98,62G-8,62G	98,61	G		
Euro	1	30.07.25		A4SJWT	FR0128838465	Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)		99,32G-9,31G	99,3	G		
Euro	1	31.12.25		A4SJWP	FR0128690742	Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)		98,45G-8,43G	98,41	G		
Euro	1	28.01.26		A4SJJ7	FR0128838499	Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)		98,37G-8,35G	98,31	G		
Euro	1	25.03.26		A4SKNO	FR0128838515	Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)		98,06G-8,04G	98	G		
						Griechenland, Republik Bearer Notes						
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		102,79G-1,839G	102,76	G	4,05	4,04
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		103,691G-3,037G	103,914	G	3,68	3,68
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		104,981G-4,103G	104,591	G	3,29	3,29
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		104,45G-4,3G	104,425	G	2,15	2,15
						Griechenland, Republik Registered Notes						
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		104,75G-4,57G	104,75	G	2,37	2,36
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		100,41G-99,61G	100,21	G	3,42	3,42
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)		98,36G-6,99G	98,33	G	4,31	4,31
Euro	1.000	15.06.35	15.06.	A4D5RF	GR0124041758	3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)		101,71G-0,82G	101,45	G	3,53	3,53
						Griechenland, Republik Senior Notes						
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		87,67G-7,17G	87,51	G	1,71	1,71
Euro	1.000	04.02.35	04.02.	A28SOH	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		87,3G-6,64G	87,2	G	3,51	3,51
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		99,98G-9,84G	99,88	G	2,08	2,08
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709	1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)		94,44G-4,11G	94,33	G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Griechenland, Republik Senior Notes					
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		99,805G-9,816G		2,02	2,01
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		105,19G-4,96G	105,15 G	2,53	2,53
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		65,01G-4G	64,96 G	4,12	4,12
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		97,41G-7,45G	97,44 G	3,12	
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737	4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		107,37G-6,14G	107,16 G	3,38	3,38
						Irland, Republik Treasury Bonds					
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		98,99G-8,88G	98,94 G	2	2
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		86,73G-5,23G	85,86 G	3,19	3,19
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDHPR44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		97G-6,55G	96,58 G	1,85	1,85
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		90,14G-89,1G	89,48 G	2,82	2,82
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		100,72G-99,94G	100,09 G	2,41	2,41
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		82,56G-0,02G	81,67 G	3,4	3,4
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		85,07G-4,27G	84,47 G	2,66	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		78,09G-6,74G	77,46 G	1,04	1,04
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		96,75G-6,44G	96,44 G	0,41	0,41
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		88,99G-8,15G	88,36 G	0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		70,29G-67,8G	69,29 G	3,43	3,43
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		94,44G-3,61G	93,82 G	2,52	2,52
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		96,05G-5,64G	95,57 G	2,22	2,22
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		84,68G-3,77G	84,05 G	0,83	0,83
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		67,55G-5,4G	66,68 G	1,67	1,67
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		97,4G-4,85G	96,27 G	3,38	3,38
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWY4	2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)		98,01G-6,66G	97,27 G	3,01	3,01
Euro	0,01	18.10.55	18.10.	A4D5X0	IE00080U68D3	3,1499999999999999%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)		95,91G-2,7G	94,61 G	3,54	3,54
						Italien, Republik Bil					
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,5419670000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		105,17G-4,48G	105,48 G	3,06	3,06
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		99,36G-9,37G	99,4 G	1,1	1,1
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,634217%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		101,99G-1,81G	101,97 G	1,04	1,04
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,4931174999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		103,34G-2,56G	103,87 G	3,32	3,32
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	4,1449480000000003%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		104,62G-4,56G	104,6 G	0,94	0,94
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,5743%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		98,91G-8,46G	99,07 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,7804355%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		100,35G-0,28G	100,33 G	0,53	0,53
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,4873%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		96,55G-6,19G	96,56 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		98,93G-8,83G	98,9 G	1,12	1,12
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,117013%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		88,02G-7,48G	88,16 G		
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701	0,181047%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		57,85G-7,12G	58,37 G	0,63	0,63
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		101,66G-1,54G	101,69 G		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812	2,4929039999999998%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)		101G-0,22G	101,44 G		
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881	1,8330299999999999%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		97,17G-6,52G	97,49 G		
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		116,75G-6,28G	116,6 G	3,06	3,06
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		111,39G-1,09G	111,23 G	2,67	2,67
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		108,13G-8,06G	108,06 G	1,99	1,99
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		110,89G-0,71G	110,74 G	2,19	2,19
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		116,43G-5,71G	116,32 G	3,47	3,47
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		111,39G-0,64G	111,36 G	3,67	3,67
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		102G-1,12G	101,94 G	3,92	3,92
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		110,47G-9,49G	110,46 G	4,16	4,16
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		85,96G-5,49-5,23G	85,93 G	3,9	3,9
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		69,89G-8,92G	70,02 G	4,49	4,49
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		77,7G-6,65G	77,74 G	4,41	4,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		99,55G-9,54G	99,54	G	2,02	2,02
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		101,4G-1,18G	101,24	G	2,47	2,47
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		93,06G-2,47G	92,99	G	3,52	3,52
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		100,46G-0,33G	100,32	G	2,05	2,05
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		87,4G-6,25G	87,45	G	4,46	4,46
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		100,03G-99,91G	99,9	G	2,1	2,1
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		89,53G-8,67G	89,51	G	4,1	4,09
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		99,53G-9,41G	99,41	G	2,23	2,23
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		99,89G-9,92G	99,92	G	2,26	2,24
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		102,05G-2,07G	102,08	G	2,16	2,16
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		110G-8,97G	110,03	G	4,25	4,25
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		107,82G-7,62G	107,68	G	2,41	2,41
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		106,63G-5,39G	106,66	G	4,38	4,38
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		98,86G-8,8G	98,79	G	2	2
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		99,82G-9,85G	99,85	G	2,56	2,53
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		98,11G-8,05G	98,03	G	1,73	1,73
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		99,95G-9,97G	99,95	G	2,06	2,05
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		103,78G-3,42G	103,62	G	2,77	2,77
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		85,52G-4,46G	85,61	G	4,42	4,42
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		90,74G-0,18G	90,59	G	3,28	3,28
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		98,73G-8,71G	98,69	G	1,01	1,01
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		73,06G-2,2G	73,04	G	4,26	4,26
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		88,65G-8,27G	88,52	G	2,04	2,04
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		59,41G-8,44G	59,48	G	4,42	4,42
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		72,68G-1,94G	72,61	G	2,64	2,64
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		94,46G-4,27G	94,3	G	0,53	0,53
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		71,07G-0,04G	71,15	G	4,47	4,47
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		79,6G-8,88G	79,51	G	3,67	3,67
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		90,77G-0,41G	90,61	G	2,1	2,1
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		99,86G-9,89G	99,87	G	2,34	2,32
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		93,43G-3,07G	93,31	G	3,02	3,01
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		97,38G-7,26G	97,24	G	1,95	1,95
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		100,1G-0,08G	100,08	G	2,04	2,04
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		89,23G-8,32G	89,2	G	4,2	4,2
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		93,64G-3,33G	93,47	G	2,81	2,81
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		100,24G-0,26G	100,26	G	2,07	2,06
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		97,75G-7G	97,7	G	3,75	3,75
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		92,33G-1,15G	92,42	G	4,5	4,5
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		101,8G-1,55G	101,65	G	2,63	2,63
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		64,95G-3,93G	65,04	G	4,49	4,49
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		98,2G-8,11G	98,09	G	2,09	2,09
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		94,67G-4,11G	94,58	G	3,41	3,41
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		99,57G-9,59G	99,59	G	2,4	2,38
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		93,04G-2,2G	92,98	G	4,07	4,07
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		100,97G-0,74G	100,81	G	2,63	2,63
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		101,24G-1,09G	101,12	G	2,24	2,23
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		85,99G-5,55G	85,86	G	1,4	1,4
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		63,83G-2,95G	63,85	G	4,31	4,31
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		97,99G-8G	97,98	G	2,09	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		58,33G-7,42G	58,43	G	4,3	4,3
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		76,21G-5,33G	76,13	G	1,98	1,98
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		94,38G-4,21G	94,24	G	1,06	1,06
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		87,04G-6,59G	86,94	G	2,19	2,19
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		97,51G-7,46G	97,45	G	1,98	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		92,72G-2,49G	92,56	G	0,97	0,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		85,73G-5,2G	85,57 G	2,22	2,22
Euro	1.000	15.07.27	15.JJ	A3L0DO	IT0005599904	3,4500000000000002%, v. 17.06.24(27), EO-B.T.P. 2024(27)		102,96G-2,82G	102,82 G	2,18	2,18
Euro	1.000	01.02.35	01.FA	A3L17U	IT0005607970	3,8500000000000001%, v. 01.08.24(35), EO-B.T.P. 2024(35)		101,65G-0,87G	101,56 G	3,78	3,78
Euro	1.000	28.08.26	28.FA	A3L18K	IT0005607269	3,1000000000000001%, v. 29.07.24(26), EO-B.T.P. 2024(26)		101,41G-1,34G	101,33 G	2,12	2,12
Euro	1.000	01.10.29	01.AO	A3L269	IT0005611055	3%, v. 02.09.24(29), EO-B.T.P. 2024(29)		101,32G-1,03G	101,19 G	2,77	2,77
Euro	1.000	01.10.54	01.AO	A3L3HZ	IT0005611741	4,2999999999999998%, v. 17.09.24(54), EO-B.T.P. 2024(54)		96,77G-5,47G	96,94 G	4,63	4,63
Euro	1.000	15.11.31	15.MN	A3L48G	IT0005619546	3,1499999999999999%, v. 29.10.24(31), EO-B.T.P. 2024(31)		99,9G-9,44G	99,79 G	3,27	3,27
Euro	1.000	15.10.27	15.AO	A3L54R	IT0005622128	2,7000000000000002%, v. 15.11.24(27), EO-B.T.P. 2024(27)		101,34G-1,19G	101,17 G	2,22	2,22
Euro	1.000	01.08.35	01.FA	A3L77M	IT0005631590	3,6499999999999999%, v. 15.01.25(35), EO-B.T.P. 2025(35)		99,36G-8,58G	99,29 G	3,85	3,85
Euro	1.000	30.04.46	30.AO	A3L77N	IT0005631608	4,0999999999999996%, v. 15.01.25(46), EO-B.T.P. 2025(46)		97,57G-6,33G	97,6 G	4,42	4,42
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)		107,18G-6,51G	107,09 G	3,5	3,5
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		100,97G-1,01G	100,99 G	2,17	2,17
Euro	1.000	15.12.29	15.JD	A3LBXJ	IT0005519787	3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)		105,05G-4,77G	104,91 G	2,78	2,77
Euro	1.000	01.04.28	01.AO	A3LBW2	IT0005521981	3,3999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28)		103,26G-3,09G	103,09 G	2,33	2,33
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43)		102,44G-1,33G	102,46 G	4,39	4,39
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		100,23G-98,89G	100,4 G	4,62	4,62
Euro	1.000	15.04.26	15.AO	A3LFLW	IT0005538597	3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26)		101,73G-1,71G	101,7 G	2,1	2,1
Euro	1.000	01.11.33	01.MN	A3LG9N	IT0005544082	4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33)		106,52G-5,79G	106,43 G	3,59	3,59
Euro	1.000	30.10.31	30.AO	A3LGGP	IT0005542359	4%, v. 13.04.23(31), EO-B.T.P. 2023(31)		105,65G-5,09G	105,47 G	3,16	3,16
Euro	1.000	15.06.30	15.JD	A3LGT7	IT0005542797	3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30)		104,14G-3,8G	103,99 G	2,93	2,92
Euro	1.000	15.09.26	15.MS	A3LLAU	IT0005556011	3,8500000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26)		102,51G-2,44G	102,44 G	2,12	2,12
Euro	1.000	29.09.25	29.MS	A3LLM0	IT0005557084	3,6000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25)		100,6G-0,63G	100,62 G	2,26	2,25
Euro	1.000	01.03.34	01.MS	A3LMSQ	IT0005560948	4,2000000000000002%, v. 01.09.23(34), EO-B.T.P. 2023(34)		105,17G-4,45G	105,09 G	3,64	3,64
Euro	1.000	15.11.30	15.MN	A3LNHC	IT0005561888	4%, v. 15.09.23(30), EO-B.T.P. 2023(30)		105,52G-5,08G	105,34 G	3,03	3,03
Euro	1.000	15.02.31	15.FA	A3LS5T	IT0005580094	3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)		102,68G-2,28G	102,54 G	3,09	3,09
Euro	1.000	15.02.27	15.FA	A3LS8X	IT0005580045	2,9500000000000002%, v. 15.01.24(27), EO-B.T.P. 2024(27)		101,6G-1,52G	101,51 G	2,12	2,12
Euro	1.000	28.01.26	28.JJ	A3LU82	IT0005584302	3,2000000000000002%, v. 27.02.24(26), EO-B.T.P. 2024(26)		100,79G-0,82G	100,83 G	2,17	2,17
Euro	1.000	01.10.39	01.AO	A3LUCM	IT0005582421	4,1500000000000004%, v. 01.10.23(39), EO-B.T.P. 2024(39)		100,81G-99,89G	100,8 G	4,2	4,2
Euro	1.000	01.07.34	01.JJ	A3LVNF	IT0005584856	3,8500000000000001%, v. 01.03.24(34), EO-B.T.P. 2024(34)		102,16G-1,37G	102,1 G	3,71	3,71
Euro	1.000	30.10.37	30.AO	A3LY0F	IT0005596470	4,0499999999999998%, v. 30.04.24(37), EO-B.T.P. 2024(37)		101,7G-0,78G	101,63 G	4,01	4,01
Euro	1.000	15.07.31	15.JJ	A3LYUA	IT0005595803	3,4500000000000002%, v. 15.05.24(31), EO-B.T.P. 2024(31)		102,06G-1,59G	101,91 G	3,19	3,19
Euro	1.000	01.10.40	01.AO	A4D63U	IT0005635583	3,8500000000000001%, v. 18.02.25(40), EO-B.T.P. 2025(40)		95,93G-5,39G	96,19 G	4,31	4,3
Euro	1.000	25.02.27	25.FA	A4D6A4	IT0005633794	2,5499999999999998%, v. 30.01.25(27), EO-B.T.P. 2025(27)		100,82G-0,77G	100,77 G	2,14	2,14
Euro	1.000	01.07.30	01.JJ	A4D7ZF	IT0005637399	2,9500000000000002%, v. 03.03.25(30), EO-B.T.P. 2025(30)		100,35G-99,97G	100,19 G	2,98	2,98
Euro	1.000	15.06.28	15.JD	A4D8R5	IT0005641029	2,6499999999999999%, v. 17.03.25(28), EO-B.T.P. 2025(28)		100,97G-0,8G	100,81 G	2,4	2,4
Euro	1.000	14.04.25		A4SF0Q	IT0005592370	Italien, Republik Buoni Ordinari del Tesoro Null-Kupon, v. 01.04.24(25), EO-B.O.T. 2024(25)		99,99G-9,98G	99,98 G		
Euro	1.000	14.05.25		A4SGKS	IT0005595605	Null-Kupon, v. 01.05.24(25), EO-B.O.T. 2024(25)		99,73G-9,76G	99,76 G		
Euro	1.000	13.06.25		A4SGN6	IT0005599474	Null-Kupon, v. 01.06.24(25), EO-B.O.T. 2024(25)		99,56G-9,55G	99,55 G		
Euro	1.000	12.09.25		A4SH2E	IT0005611659	Null-Kupon, v. 01.09.24(25), EO-B.O.T. 2024(25)		99,05G-9,07G	99,06 G		
Euro	1.000	14.07.25		A4SHGJ	IT0005603342	Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25)		99,36G-9,33G	99,33 G		
Euro	1.000	14.08.25		A4SHHS	IT0005610297	Null-Kupon, v. 01.08.24(25), EO-B.O.T. 2024(25)		99,23G-9,24G	99,23 G		
Euro	1.000	31.07.25		A4SJ5R	IT0005633786	Null-Kupon, v. 01.01.25(25), EO-B.O.T. 2025(25)		99,32G-9,3G	99,3 G		
Euro	1.000	13.02.26		A4SJ8X	IT0005635351	Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26)		98,25G-8,22G	98,19 G		
Euro	1.000	14.10.25		A4SJA2	IT0005617367	Null-Kupon, v. 01.10.24(25), EO-B.O.T. 2024(25)		98,88G-8,89G	98,88 G		
Euro	1.000	14.11.25		A4SJF6	IT0005621401	Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)		98,72G-8,74G	98,73 G		
Euro	1.000	30.05.25		A4SJHZ	IT0005624447	Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)		99,61G-9,61G	99,6 G		
Euro	1.000	12.12.25		A4SJVD	IT0005627853	Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25)		98,5G-8,53G	98,5 G		
Euro	1.000	14.01.26		A4SJW1	IT0005631533	Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26)		98,43G-8,42G	98,39 G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 2,9359999999999999%, zinsv. v. 15.03.25-14.09.25, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,26G-0,28G	100,27 G	2,29	2,28
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	4,0140000000000002%, zinsv. v. 15.10.24-14.04.25, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		99,99G-9,99G	100 G	4,63	4,53
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 697			

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	Italien, Republik Certificati di Credito del Tesoro 3,5640000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 3,8140000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 3,714%, zinsv. v. 15.10.24-14.04.25, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) 4,1639999999999997%, zinsv. v. 15.10.24-14.04.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33) 3,8639999999999999%, zinsv. v. 15.10.24-14.04.25, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) 4,2140000000000004%, zinsv. v. 15.10.24-14.04.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) 4,1139999999999999%, zinsv. v. 15.10.24-14.04.25, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)		100,49G-0,52G	100,53	G	3,06	3,06
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250		99,74G-9,89G	100,01	G	3,87	3,87	
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361		100,39G-0,42G	100,51	G	3,63	3,63	
Euro	1.000	15.04.33	15.AO	A3L5F0	IT0005620460		99,75G-9,72G	99,97	G	4,25	4,25	
Euro	1.000	15.10.28	15.AO	A3LEWW	IT0005534984		101,1G-1,22G	101,26	G	3,52	3,52	
Euro	1.000	15.10.31	15.AO	A3LKSC	IT0005554982		101,11G-1,24G	101,4	G	4,04	4,03	
Euro	1.000	15.04.32	15.AO	A3LX74	IT0005594467		100,14G-0,22G	100,45	G	4,12	4,12	
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		103,2G-3G	103	G	4,99	4,98
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) 4%, v. 14.06.23(35), EO-Notes 2023(35)		100,5G-0,53G	100,5	G	2,52	2,52
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626		101,03G-1,03G	101,04	G	2,45	2,45	
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306		99,79G-9,83G	99,81	G	2,79	2,79	
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983		91,94G-1,18G	91,88	G	3,09	3,09	
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876		93,82G-3,84G	93,83	G	2,37	2,37	
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654		99,11G-9,13G	99,16	G	3,01	3,01	
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113		86,1G-6,09G	86,15	G	2,61	2,61	
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899		76,3G-6,2G	76,41	G	3,77	3,77	
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684		105,78G-5,84G	105,84	G	3,31	3,31	
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) 3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)		101,03G-0,99G	101,18	G	3,25	3,24
Euro	1.000	11.02.37	11.02.	A4D6KJ	XS2997390153		96,46G-6,49G	96,56	G	3,62	3,62	
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) 3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32) 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S	S s	80,98G-0,94G	80,99	G	3,35	3,35
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874			96,51G-6,6G	96,53	G	0,77	0,77
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275			95,36G-5,36G	95,37	G	2,34	2,34
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945			73,38G-3,19G	73,31	G	4,14	4,14
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275			99,14G-9,28G	99,25	G	2,75	2,75
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253			69,65G-9,39G	69,51	G	3,86	3,86
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052			83,1G-3,04G	83,05	G	3,18	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915			90,12G-89,94G	90,1	G	2,84	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038			86,7G-7,57G	87,69	G	0,57	0,57
Euro	1.000	24.01.32	24.01.	A3L3RM	XS2906240028			97,8G-7,74G	97,88	G	3,38	3,38
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758			102,44G-2,39G	102,43	G	2,61	2,61
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371			102,51G-2,45G	102,5	G	2,57	2,57
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660			103,53G-3,4G	103,58	G	3,39	3,39
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609			103,68G-3,67G	103,75	G	2,92	2,91
US\$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718			99,25G-9,13G	99,38	G	5,31	5,31
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		96,82G-6,77G	96,78	G	1,95	1,95
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139		73,422G-3,83G	74,361	G	3,88	3,88	
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187		99,1G-9,16G	99,16	G	2,51	2,51	
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260		86,74G-6,86G	87,02	G	3,65	3,65	
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667		99,42G-9,49G	99,46	G	2,46	2,45	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Litauen, Republik Medium - Term Notes					
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		44,58G-4,19G			
Euro	1.000	06.05.25	06.05.	A28WWK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		99,7G-9,67G	44,37 G	2,25	2,25
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		89,13G-9,04G	99,62 G	0,5	0,5
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		90,65G-0,71G	88,92 G	1,67	1,67
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		64,86G-4,93G	90,54 G	1,1	1,1
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		92,21G-2,19G	65,39 G	3,89	3,89
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		47,34G-7,24G	92,48 G	3,37	3,37
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583	3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)		101,28G-1,35G	47,36 G	3,14	3,14
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		104,05G-4,05G	101,41 G	3,26	3,25
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228	3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)		103,13G-3,05G	104 G	2,72	2,72
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717	3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		99,63G-9,73G	103,08 G	3,44	3,44
Euro	1.000	28.01.30	28.01.	A4D54H	XS2979761769	2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)		99,91G-9,85G	99,77 G	3,54	3,53
Euro	1.000	28.01.40	28.01.	A4D54J	XS2979761926	3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)		94,78G-5,13G	99,7 G	2,91	2,91
									95,17 G	4,07	4,07
						Luxemburg, Großherzogtum Bonds					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		97,07G-7,31G			
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		99,12G-9,69G	99,05 G	1,28	1,28
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		81,33G-1,56G	99,69 G	2,36	2,36
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		99,83G-9,85G	81,68 G	2,78	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		88,55G-8,16G	99,86 G	2,89	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		96,89G-6,81G	88,24 G	2,53	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		96,63G-5,87G	96,8 G	2,05	
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		78,66G-7,74G	95,9 G	2,44	2,44
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		85,65G-5,67G	78,41 G	3,5	3,5
Euro	1.000	23.10.34	23.10.	A3L4ZX	LU2922074849	2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)		98,16G-7,54G	85,85 G	2,63	
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873	2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)		100,81G-0,06G	97,74 G	2,92	2,92
									100,57 G	2,87	2,87
						Niederlande, Königreich der Registered Bonds					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		87,3G-6,52G			
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		99,71G-8,7G	86,53 G	1,15	1,15
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8	3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)		103,43G-1,5G	98,86 G	2,68	2,68
Euro	1	15.07.35	15.07.	A4D77X	NL0015002F72	2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)		98,21G-6,94G	102,08 G	3,14	3,14
									97,21 G	2,85	2,85
						Niederlande, Königreich der Treasury Bills (TBI)					
Euro	1	29.04.25		A4SJFM	NL0015002AQ1	Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)		99,84G-9,87G			
Euro	1	28.05.25		A4SJH3	NL0015002BT3	Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)		99,4G-9,41G	99,87 G		
Euro	1	27.06.25		A4SJWQ	NL0015002CO2	Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)		99,5G-9,5G	99,4 G		
Euro	1	30.07.25		A4SJZA	NL0015002DO0	Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)		99,34G-9,33G	99,49 G		
									99,32 G		
						Niederlande, Königreich der Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		109,79G-9,38G			
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		111,74G-0,4G	109,33 G	1,98	1,98
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		97,77G-7,53G	110,66 G	2,94	2,94
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		96,33G-5,92G	97,41 G	1,53	1,53
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		110,07G-8,33G	95,84 G	1,55	1,55
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		100,15G-99,22G	108,77 G	3,1	3,1
Euro	1	15.07.26	15.07.	A1VNNY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		98,36G-8,3G	99,38 G	2,61	2,61
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		96,11G-4,15G	98,19 G	1,01	1,01
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		99,48G-9,48G	94,72 G	3,12	3,12
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		45,83G-4,31G	99,45 G	0,5	0,5
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		89,28G-8,73G	44,84 G	3,09	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		96,98G-6,81G	88,66 G	2,3	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		71,01G-69,77G	96,72 G	1,85	
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		92,75G-2,29G	70,01 G	1,43	1,43
									92,18 G	0,54	0,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Niederlande, Königreich der Anleihen					
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		98,46G-8,45G	98,44 G	2,06	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		80,44G-78,26G	79,03 G	3,16	3,16
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		86,71G-6,06G	86 G	2,42	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		69,31G-8,17G	68,4 G	3,05	
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		98,9G-8,44-7,8G	97,97 G	2,77	2,77
						Österreich, Republik Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		109,53G-9,22G	109,22 G	2,04	2,04
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		53,08G-0,76G	52,09 G	3,43	3,43
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		98,4G-8,24G	98,21 G	1,52	1,52
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		71,71G-0,11G	70,8 G	3,47	3,47
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		97,37G-7,1G	97,07 G	1,02	1,02
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		107,97G-5,46G	106,49 G	3,53	3,53
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		96,73G-5,59G	96 G	2,96	2,96
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		99,57G-9,56G	99,54 G	2,04	2,03
						Österreich, Republik Medium - Term Notes					
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		110,73G-9,43G	109,8 G	3,19	3,19
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		66,24G-4,37G	65,05 G	3,35	3,35
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		96,65G-6,27G	96,26 G	1,56	1,56
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		102,6G-2,57G	102,54 G	2,04	2,04
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		97,65G-5,96G	96,52 G	3,44	3,44
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		60,62G-59,62G	59,87 G	3,39	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		89,61G-9G	89,06 G	2,42	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		55,57G-4,1G	54,75 G	2,77	2,77
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		35,77G-4,44G	35,5 G	2,87	2,86
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		94,07G-3,52G	93,56 G	1,07	1,07
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		93,02G-2,58G	92,58 G	2,21	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		89,53G-8,71G	88,87 G	2,03	2,03
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		75,47G-3,85G	74,44 G	3,47	3,47
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		100,18G-0,08G	100 G	1,93	1,93
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NWX8	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		86,9G-6,23G	86,31 G	2,56	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		99,86G-9,86G	99,86 G	4,69	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		39,88G-7,88G	38,81 G	3,38	3,38
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		73,08G-2,02G	72,39 G	0,69	0,69
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		101,5G-0,57G	100,79 G	2,82	2,82
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3	2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)		102,96G-2,46G	102,43 G	2,27	2,27
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		95,26G-3,02G	94,18 G	3,54	3,54
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239	3,4500000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)		105,68G-4,88G	104,96 G	2,49	2,49
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5	2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)		100,74G-99,67G	100,03 G	2,94	2,94
Euro	100	20.10.29	20.10.	A3LXQJ	AT0000A3EPP2	2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)		101,35G-0,76G	100,74 G	2,32	2,32
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8	3,2000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)		99,88G-8,6G	99 G	3,32	3,32
Euro	100	20.02.35	20.02.	A4D6CS	AT0000A3HU25	2,9500000000000002%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)		100,5G-99,28G	99,67 G	3,04	3,03
sfrs	5.000	26.02.35	26.02.	A4D6DZ	CH1418473448	0,6820000000000001%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)		99,55G-8,4G	99,35 G	0,85	0,85
						Österreich, Republik Treasury Bills (TBI)					
Euro	100	24.04.25		A4SH4F	AT0000A3DV02	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		99,86G-9,9G	99,89 G		
						Portugal, Republik Obligaciones					
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		107,45G-6,4G	107,18 G	3,44	3,44
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		101,28G-1,22G	101,15 G	1,9	1,9
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		104,53G-4,46G	104,35 G	1,85	1,85
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		100,21G-99,92G	99,92 G	2,15	2,15
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		94,46G-3,61G	94,12 G	3,07	3,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Portugal, Republik Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) 3%, v. 16.01.25(35), EO-Obr. 2025(35) 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)		107,2G-6,76G 100,32G-0,3G 105,08G-3,54G 90,26G-89,74G 97,07G-6,92G 80,07G-79,28G 99,08G-8,69G 68,89G-7,83G 93,14G-2,54G 53,53G-2,03G 86,56G-6G 98,98G-7,98G 100,65G-99,56G 98,73G-7,83G 95,33G-3,62G	106,85 100,3 104,61 89,94 96,87 79,75 98,77 68,51 92,85 53,21 86,26 98,58 100,21 98,32 94,78	G G G G G G G G G G G G G G G G	2,38 2,27 3,84 1,06 1,44 2,26 2,28 3,33 2,8 3,77 0,7 3,24 3,54 3,14 4	2,38 2,26 3,84 1,06 1,44 2,26 2,28 3,33 2,8 3,77 0,7 3,23 3,54 3,14 4
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	Null-Kupon, v. 01.09.24(25), EO-Bilhetes d.Tes. 2024(25)		98,89G-8,88G	98,91	G		
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Null-Kupon, v. 01.01.25(26), EO-Bilhetes d.Tes. 2025(26)		98,38G-8,35G	98,34	G		
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26)		98,06G-8,03G	98,01	G		
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028							
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035							
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034							
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024							
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032							
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031							
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOE0037							
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033							
Euro	0,01	15.06.35	15.06.	A3L78G	PTOTEAOE0005							
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014							
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTESOE0021							
Euro	0,01	12.06.54	12.06.	A3LZCG	PTOTE3OE0025							
						Portugal, Republik Treasury Bills (TBI) Null-Kupon, v. 01.09.24(25), EO-Bilhetes d.Tes. 2024(25) Null-Kupon, v. 01.01.25(26), EO-Bilhetes d.Tes. 2025(26) Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26)		98,89G-8,88G 98,38G-8,35G 98,06G-8,03G	98,91 98,34 98,01	G G G		
						Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		83,02G-2,56G	82,92	G	3,71	
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691						3,71	
						Slowakische Republik Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 2%, v. 17.10.17(47), EO-Anl. 2017(47) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 1%, v. 09.04.20(30), EO-Anl. 2020(30) 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) 1%, v. 14.05.20(32), EO-Anl. 2020(32) 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51) 3%, v. 06.11.24(31), EO-Anl. 2024(31) 4%, v. 19.10.22(32), EO-Anl. 2022(32) 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) 4%, v. 23.02.23(43), EO-Anl. 2023(43) 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) 1,915%, v. 10.05.24(34), SF-Anl. 2024(34) 1,522%, v. 10.05.24(28), SF-Anl. 2024(28) 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)	S s	98,19G-8,12G 94G-3,62G 95,96G-5,8G 62,33G-1,47G 70,48G-69,7G 100,79G-0,79G 104,82G-4,35G 104,27G-4,1G 98,72G-8,57G 91,44G-1,04G 99,58G-9,53G 87,23G-6,63G 95,62G-5,55G 91,16G-0,91G 71,66G-0,67G 50,53G-0,56G 100,06G-99,5G 105,86G-5,39G 102,02G-1,34G 100,41G-99,95G 102,66G-1,96G 105,13G-3,9G 102,49G-1,5G 97,65G-6,92G	98,11 93,82 95,83 62,4 70,09 100,83 104,73 104,15 98,57 91,2 99,54 87,07 95,44 91,02 71,46 50,66 99,8 105,66 101,69 100,53 102,53 105 102,3 97,54	G G G G G G G G G G G G G G G G G G G G G G G G G G	1,27 2,84 2,07 4,2 4,08 2,75 3,24 2,47 2,2 2,18 0,5 2,28 0,26 1,65 1,06 3,92 3,08 3,18 3,59 4 3,49 1,45 1,03 4,03	1,27 2,83 2,07 4,2 4,08 2,73 3,23 2,47 2,2 2,18 0,5 2,28 0,26 1,65 1,06 3,92 3,08 3,18 3,58 4 3,49 1,45 1,03 4,03
Euro	1	22.05.26	22.05.	A1888L	SK4120012220							
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420							
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150							
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184							
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400							
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543							
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954							
Euro	1	16.01.29	16.01.	A1ZB9P	SK4120009762							
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430							
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059							
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158							
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166							
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380							
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173							
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958							
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857							
Euro	1	06.11.31	06.11.	A3L5FL	SK4000026241							
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986							
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539							
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547							
Euro	1	06.03.34	06.03.	A3LVHW	SK4000024865							
sfrs	5.000	10.05.34	10.05.	A3LX0G	CH1344316703							
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695							
Euro	1	27.02.40	27.02.	A4D7E9	SK4000026845							
						Spanien, Königreich IIT 0,8150615%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 1,2563599999999999%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) 1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)		101,265G-1,123G 101,445G-1,015G 96,14G-5,32G	101,133 101,235 96,12	G G G	0,39 1,07	0,39 1,07

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.39	30.11.	A3LP32	ES0000012M69	Spanien, Königreich IIT 2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		103,86G-2,97G	103,89 G	1,94	1,94
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		113,69G-3,35G	113,37 G	2,3	2,3
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		114,2G-2,98G	113,87 G	3,77	3,77
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		87,42G-5,72G	87,02 G	4,18	4,18
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		97,6G-7,35G	97,34 G	2,24	2,24
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		98,02G-7,78G	97,75 G	2,16	2,16
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		81,9G-0,68G	81,62 G	3,98	3,98
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		111,97G-0,7G	111,59 G	3,81	3,8
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		105,15G-5,09G	105,06 G	1,91	1,91
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		109,99G-9,69G	109,68 G	2,28	2,28
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		118,48G-6,88G	117,94 G	3,9	3,9
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		99,94G-9,96G	99,97 G	2,28	2,25
Euro	1	31.01.26	31.01.	A2833G	ES0000012C91	v. 20.10.20(26), EO-Bonos 2020(26)		98,37G-8,35G	98,31 G	2,07	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		85,95G-5,47G	85,6 G	0,23	0,23
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		92,34G-1,98G	92,01 G	1,3	1,3
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		96,75G-6,44G	96,47 G	2,38	2,38
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		88,01G-7,2G	87,72 G	3,34	3,34
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		86,69G-6,18G	86,37 G	1,61	1,61
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		93,64G-3,33G	93,37 G	1,7	1,7
Euro	1.000	31.10.52	31.10.	A3K2AV	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		65,71G-4,48G	65,42 G	4,07	4,06
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		97,84G-7,19G	97,46 G	2,97	2,97
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		73,99G-3,15G	73,64 G	2,31	2,31
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		86,85G-6,32G	86,47 G	1,16	1,16
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		65,48G-4,58G	65,2 G	3,06	3,06
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		96,59G-6,45G	96,41 G	2,02	
Euro	1.000	31.01.30	31.01.	A3L5T2	ES0000012O00	2,7000000000000002%, v. 12.11.24(30), EO-Bonos 2024(30)		101,02G-0,62G	100,73 G	2,56	2,56
Euro	1.000	31.05.28	31.05.	A3L8BC	ES0000012O59	2,3999999999999999%, v. 14.01.25(28), EO-Bonos 2025(28)		100,49G-0,25G	100,26 G	2,32	2,31
Euro	1.000	31.05.26	31.05.	A3LC67	ES0000012L29	2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)		100,93G-0,86G	100,82 G	2,03	2,03
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)		101,35G-0,68G	100,98 G	3,05	3,05
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		103,05G-1,95G	102,71 G	3,72	3,72
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES0000012L78	3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33)		103,82G-3,08G	103,46 G	3,13	3,13
Euro	1.000	31.05.29	31.05.	A3LPNG	ES0000012M51	3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)		104,63G-4,23G	104,28 G	2,41	2,41
Euro	1.000	31.05.27	31.05.	A3LSVG	ES0000012M77	2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)		101,12G-0,99G	100,92 G	2,02	2,02
Euro	1.000	30.04.34	30.04.	A3LTA7	ES0000012M85	3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)		101,12G-0,32G	100,75 G	3,21	3,21
Euro	1.000	30.04.35	30.04.	A4D54S	ES0000012O67	3,1499999999999999%, v. 29.01.25(35), EO-Bonos 2025(35)		99,45G-8,57G	99,03 G	3,32	3,32
Euro	1.000	31.01.41	31.01.	A4D7LK	ES0000012O75	3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)		97,36G-6,17G	96,98 G	3,83	3,83
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		119,23G-8,55G	118,83 G	2,89	2,89
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		107,73G-6,76G	107,38 G	3,49	3,49
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		100G-99,94G	99,94 G	2,01	2,01
Euro	1.000	31.10.46	31.10.	A18Y26	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		86,34G-5G	86 G	3,94	3,94
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		99,17G-9,04G	98,97 G	1,98	1,98
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		95,37G-4,64G	95 G	3,09	3,09
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		98,64G-8,49G	98,42 G	2,06	2,06
Euro	1.000	30.07.25	30.07.	A1ATVV	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		100,68G-0,7G	100,69 G	2,31	2,29
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		99,13G-9,04G	98,99 G	1,93	1,93
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		100G-0,01G	100 G	2,12	2,11
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		97,26G-6,81G	96,91 G	2,6	2,6
Euro	1.000	30.04.30	30.04.	A28SDS	ES0000012F76	0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)		90,72G-0,3G	90,38 G	1,1	1,1
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		53,68G-2,63G	53,43 G	3,77	3,77
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		97,4G-7,21G	97,19 G	1,64	1,64
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		93,29G-2,83G	92,93 G	2,65	2,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.40	31.10.	A28YP8	ES00000012G42	Spanien, Königreich Obligaciones 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) v. 23.03.21(28), EO-Obligaciones 2021(28) 3,1000000000000001%, v. 09.07.24(31), EO-Obligaciones 2024(31) 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) 3,4500000000000002%, v. 05.06.24(34), EO-Obligaciones 2024(34)		70,8G-69,9G	70,51	G	3,41	3,41
Euro	1.000	30.07.43	30.07.	A3K9RK	ES00000012K95		95,13G-3,89G	94,78	G	3,92	3,92	
Euro	1.000	31.10.71	31.10.	A3KLV8	ES00000012H58		46,09G-5,19G	45,89	G	4,11	4,11	
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES00000012I08		94,42G-4,24G	94,16	G	2,13		
Euro	1.000	30.07.31	30.07.	A3L08Z	ES00000012N43		102,34G-1,8G	101,97	G	2,78	2,78	
Euro	1.000	31.10.54	31.10.	A3LUD3	ES00000012M93		99,39G-7,78G	98,9	G	4,13	4,13	
Euro	1.000	31.10.34	31.10.	A3LZRV	ES00000012N35		102,28G-1,36G	101,91	G	3,28	3,28	
Euro	1.000	11.04.25		A4SGB9	ES0L02504113	Spanien, Königreich Treasury Bills (TBI) Null-Kupon, v. 01.04.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.05.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.06.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.07.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26)		99,95G-9,98G	99,98	G		
Euro	1.000	09.05.25		A4SGKN	ES0L02505094		99,75G-9,79G	99,78	G			
Euro	1.000	06.06.25		A4SGNP	ES0L02506068		99,59G-9,63G	99,62	G			
Euro	1.000	04.07.25		A4SGQ3	ES0L02507041		99,46G-9,45G	99,45	G			
Euro	1.000	08.08.25		A4SHRJ	ES0L02508080		99,23G-9,26G	99,24	G			
Euro	1.000	05.09.25		A4SHSZ	ES0L02509054		99,12G-9,11G	99,09	G			
Euro	1.000	10.10.25		A4SJAE	ES0L02510102		98,87G-8,9G	98,89	G			
Euro	1.000	16.01.26		A4SJW2	ES0L02601166		98,44G-8,42G	98,39	G			
Euro	1.000	06.02.26		A4SJZZ	ES0L02602065	98,25G-8,22G	98,18	G				
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	Zypern, Republik Medium - Term Notes 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) v. 09.02.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)		101,365G-1,332G	101,367	G	1,86	1,85
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777		91,6G-1,34G	91,4	G	1,37	1,37	
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393		72,72G-2,47G	70,88	G	3,44	3,44	
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255		98,49G-8,38G	98,33	G	2,33	2,33	
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950		72,4G-1,03G	73,23	G	4,13	4,13	
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788		83,87G-2,43G	83,19	G	3,89	3,89	
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648		99,65G-9,5G	99,55	G	2,53	2,52	
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923		98,13G-7,37G	97,76	G	3,09	3,09	
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293		97,73G-7,97G	97,84	G	2,49		
Euro	1.000	27.06.31	27.06.	A3L0B8	XS2849767202		102,88G-2,54G	102,72	G	2,8	2,8	
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) 2,4889999999999999%, zinsv. v. 19.02.25-18.08.25, v. 19.02.24(27), FLR-LSA.v.2024(2027) 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) 3,5190000000000001%, zinsv. v. 22.01.25-21.07.25, v. 22.07.20(25), FLR-LSA.v.2020(2025) 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 3,6680000000000001%, zinsv. v. 20.01.25-20.07.25, v. 19.07.21(26), FLR-LSA.v.2021(2026) 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) 3%, v. 27.06.23(33), Landessch.v.2023(2033) 2,6680000000000001%, zinsv. v. 20.01.25-20.07.25, v. 19.07.23(29), FLR-LSA.v.2023(2029) 2,6190000000000002%, zinsv. v. 22.01.25-21.07.25, v. 22.01.24(27), FLR-LSA.v.2024(2027) 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030) 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034) 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030) 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)		96,9G-6,9G	96,9	G	1,29	1,29
Euro	1.000	19.08.27	19.FA	A14JZ0	DE000A14JZ04		99,79G-9,69G	99,76	G	2,64	2,64	
Euro	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38		101,58G-1,27G	101,31	G	2,42	2,42	
Euro	1.000	26.06.31	26.06.	A14JZ4	DE000A14JZ46		101,58G-1,15G	101,24	G	2,67	2,67	
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1		82,83G-2,06G	82,53	G	0,02	0,02	
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9		100,17G-0,17G	99,9	G	2,93	2,9	
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2		87,54G-7,22G	87,25	G	0,02	0,02	
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8		61,78G-1,1G	61,32	G	0,41	0,41	
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6		85,92G-5,59G	85,61	G	0,02	0,02	
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4		100,77G-0,77G	101,19	G	3,07	3,06	
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0		93,261G-2,868G	92,961	G	2,76	2,76	
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6		101,68G-1G	101,32	G	2,86	2,86	
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4		99,12G-9,21G	99,21	G	2,89	2,88	
Euro	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1		99,55G-9,55G	99,55	G	2,84	2,84	
Euro	1.000	12.03.30	12.03.	A3H251	DE000A3H2515		100,81G-0,49G	100,5	G	2,52	2,52	
Euro	1.000	30.10.34	30.10.	A3H25V	DE000A3H25V2		97,84G-7,3G	97,49	G	2,95	2,95	
Euro	1.000	27.11.30	27.11.	A3H25W	DE000A3H25W0		100,33G-99,86G	99,99	G	2,65	2,65	
Euro	1.000	23.01.40	23.01.	A3H25Z	DE000A3H25Z3		99,67G-8,98G	99,19	G	3,21	3,21	
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 136	95,7G-5,5G	95,55	G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593		S 140	75,7G-5,11G	75,55	G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171	S 142	83,87G-3,46G	83,58 G	0,02	0,02
Euro	1.000	17.01.33	17.01.	105390	DE0001053908		S 171	97,79G-7,28G	97,45 G	2,77	2,77
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	Berlin, Land Landesschatzanweisungen 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausc.563 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausc.566 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausc.550 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausc.552 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausc.557 2,556%, zinsv. v. 17.02.25-14.05.25, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausc.546 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausc.547 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausc.548	A 465	99,891G-9,891G	99,881 G	0,5	0,5
Euro	1.000		20.03.	A16801	DE000A168015		A 487	98,55G-8,53G	98,49 G	1,27	1,27
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023		A 488	89,18G-8,63G	88,84 G	2,23	2,23
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63		A 520	87,81G-7,53G	87,52 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71		A 521	61,57G-0,85G	61,16 G	0,16	0,16
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6		A 524	47,52G-6,52G	46,95 G	1,5	1,5
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0		A 527	92,33G-2,08G	92,05 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5		A 529	52,09G-1,16G	51,63 G	0,49	0,49
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	97,427G-7,329G	97,262 G	1,28	1,28
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	82,34G-1,65G	81,98 G	3,22	3,22
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	89,26G-8,75G	88,94 G	2,86	2,86
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0		A 506	80,56G-79,79G	80,14 G	3,26	3,26
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512	70,72G-69,962G	70,319 G	1,78	1,78
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6		A 517	95,7G-5,58G	95,54 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3		A 518	75,11G-4,38G	74,78 G	0,34	0,34
Euro	1.000	16.01.32	16.01.	A3513T	DE000A3513T6		A 563	100,56G-0,1G	100,17 G	2,73	2,73
Euro	1.000	19.03.35	19.03.	A3513W	DE000A3513W0		A 566	101,68G-1,09G	101,33 G	3	3
Euro	1.000	11.07.31	11.07.	A351PF	DE000A351PF4		A 550	102,08G-1,65G	101,73 G	2,71	2,71
Euro	1.000	24.01.31	24.01.	A351PH	DE000A351PH0		A 552	100,3G-99,91G	99,98 G	2,64	2,64
Euro	1.000	15.05.29	15.05.	A351PN	DE000A351PN8		A 557	102,47G-2,14G	102,15 G	2,44	2,44
Euro	1.000	15.05.30	15.FMAN	A351PP	DE000A351PP3		A 558	98,62G-8,66G	98,76 G	2,87	2,87
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08		A 530	60,77G-0,06G	60,37 G	0,33	0,33
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24		A 532	73,88G-3,28G	73,56 G	0,41	0,41
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32		A 533	98,06G-7,93G	97,99 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57		A 535	84,81G-4,47G	84,52 G	0,3	0,3
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2		A 542	97,1G-6,86G	96,85 G	2,3	2,29
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0		A 543	92,84G-2,43G	92,5 G	2,78	2,78
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1		A 546	99,89G-9,4G	99,54 G	2,84	2,83
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9		A 547	(exA)-101,88G-2,715G	101,6 G	2,16	2,16
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7		A 548	102,29G-2,1G	102,08 G	2,28	2,28
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034) 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030) 2,694%, zinsv. v. 29.11.24-29.05.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27) 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) 2,4209999999999998%, zinsv. v. 21.03.25-21.09.25, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		97,04G-7,04G	97,04 G	0,51	0,51
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9			92,37G-2,37G	92,37 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0			51,08G-0,27G	50,57 G	0,5	0,5
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8			85,6G-5,25G	85,3 G	0,12	0,12
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			48,19G-7,31G	47,66 G	1,26	1,26
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			67,22G-7,5G	67,22 G	1,48	1,48
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3			95,5G-5,42G	95,4 G	0,02	0,02
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612			100,16G-99,6G	99,79 G	2,92	2,92
Euro	1.000	03.12.30	03.12.	A30V65	DE000A30V653			99,84G-9,36G	99,49 G	2,62	2,62
Euro	1.000	31.05.27	30.M3ON	A30V6W	DE000A30V6W9			99,8G-9,8G	99,8 G	2,81	2,81
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7			101,43G-0,87G	101,02 G	2,88	2,88
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5			50,8G-49,85G	50,23 G	2,39	2,39
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9			89,56G-9,18G	89,25 G	0,28	0,28
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4			102,14G-1,67G	101,8 G	2,73	2,73
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2			99,49G-9,48G	99,49 G	2,62	2,62
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	Bremen, Freie Hansestadt Landesschatzanweisungen 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	96,64G-6,4G	96,42 G	2,07	2,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	Bremen, Freie Hansestadt Landesschatzanweisungen 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29) 2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 232	51,57G-0,6G	51,04	G	2,17	2,17
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06		S 247	62,18G-1,46G	61,78	G	0,49	0,49
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30		S 250	92,4G-2,18G	92,18	G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32		S 214	80,91G-0,08G	80,54	G	3,35	3,35
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356		A 272	101,56G-0,96G	101,18	G	2,86	2,86
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364		A 273	103,64G-3,2G	103,35	G	2,61	2,61
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372		A 274	100,62G-0,21G	100,28	G	2,71	2,71
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380		A 275	100,14G-99,56G	99,78	G	2,93	2,93
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398		A 276	101,53G-0,99G	101,18	G	2,7	2,7
Euro	1.000	20.11.29	20.11.	A30V4A	DE000A30V4A0		A 277	100,23G-99,83G	99,92	G	2,54	2,54
Euro	1.000	25.03.27	25.03.	A30V4C	DE000A30V4C6		A 279	100,62G-0,49G	100,47	G	2,12	2,12
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47		S 265	85,2G-4,81G	84,84	G	0,35	0,35
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88		A 269	92,94G-2,71G	92,68	G	0,97	0,97
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96		A 270	100,81G-0,81G	100,81	G	2,88	2,88
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9		S 256	48,92G-7,75G	48,35	G	1,88	1,88
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5		S 258	64,94G-4,19G	64,55	G	1,55	1,55
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) 3,7999999999999998%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)		91,06G-0,61G	90,89	G	3,13	3,13
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812			75,88G-5,07G	75,44	G	1,65	1,65
Euro	100.000	22.06.40	22.06.	A4D6FU	BE0390188549			98,98G-7,94G	98,47	G	3,98	3,98
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		97,475G-7,085G	97,12	G	2,72	2,72
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) 3,137%, v. 14.02.25(35), EO-Obl. 2025(35)		103,055G-2,955G	102,915	G	2,18	2,17
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			100,01G-99,89G	99,85	G	2,2	2,2
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			99,937G-9,938G	99,935	G	2,88	2,84
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7			86,88G-6,34G	86,5	G	0,97	0,97
Euro	1.000	30.04.35	30.04.	A4D6KU	ES00001010Q5			98,54G-7,65G	98,16	G	3,42	3,42
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) 3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)		86,19G-5,7G	85,88	G	0,58	0,58
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734			90,97G-0,34G	90,61	G	3,22	3,22
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			84,27G-3,73G	83,94	G	1,07	1,07
Euro	1.000	30.04.35	30.04.	A4D7E3	ES0000106767			99,8G-8,85G	99,44	G	3,39	3,39
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		100,16G-99,75G	99,82	G	2,67	2,67
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch. Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)		96,891G-6,891G	96,891	G	0,21	0,21
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			96,1G-5,96G	95,92	G	1,3	1,3
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			99,95G-9,94G	99,94	G	0,75	0,75
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			93,463G-3,235G	93,2	G	1,34	1,34
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20			102,44G-2,11G	102,1	G	2,55	2,55
Euro	1.000	24.10.31	24.10.	A383SN	DE000A383SN5			98,95G-8,5G	98,63	G	2,75	2,75
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67			86,26G-5,89G	85,94	G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6			94,69G-4,56G	94,51	G	0,02	0,02
Euro	1.000	27.02.30	27.02.	A4DFC2	DE000A4DFC24			100,65G-0,32G	100,36	G	2,55	2,55
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		97,19G-7,09G	97,068	G	0,77	0,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	Flämische Gemeinschaft Medium - Term Notes 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) 2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)		76,9G-6,21G	76,94 G	2,61	2,61
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172			70,82G-0,84G	71,1 G	0,35	0,35
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722			100,11G-99,33G	99,52 G	3,1	3,1
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716			92,61G-1,52G	92,13 G	3,92	3,92
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618			57,17G-6,28G	56,81 G	3,11	3,11
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072			84,66G-5,03G	84,33 G	0,7	0,7
Euro	100.000	22.10.29	22.10.	A3L4SU	BE0390162288			100,78G-0,28G	100,29 G	2,68	2,68
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466			104,17G-3,42G	103,59 G	3,09	3,09
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472			102,63G-1,33G	102,09 G	3,89	3,89
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847			99,69G-8,77G	99,17 G	3,28	3,28
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852			94,78G-3,57G	94,25 G	3,97	3,97
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		102,05G-1,18G	101,68 G	4,07	4,07
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,628G-9,648G	99,648 G	1	1
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29) 2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)		80,92G-0,22G	80,55 G	3,28	3,28
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528			83,84G-3,33G	83,54 G	1,9	1,9
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8			96,11G-5,86G	95,87 G	1,3	1,3
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3			97,83G-7,81G	97,77 G	2,25	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1			88,09G-7,72G	87,82 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4			73,27G-2,7G	72,97 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0			62,71G-1,78G	62,02 G	0,81	0,81
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6			93,16G-2,93G	92,95 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4			83,56G-3,56G	83,56 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2			46,79G-5,75G	46,36 G	1,74	1,74
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1			101,17G-0,87G	100,97 G	2,74	2,74
Euro	1.000	02.10.29	02.10.	A2LQPR	DE000A2LQPR9			99,72G-9,39G	99,42 G	2,52	2,52
Euro	1.000	26.03.30	26.03.	A3MQTB	DE000A3MQTB1			101,37G-1,06G	101,08 G	2,52	2,52
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	Hessen, Land Landesschatzanweisungen 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) 2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032) 2,3940000000000001%, zinsv. v. 10.03.25-09.09.25, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29) 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034) 2,5859999999999999%, zinsv. v. 27.01.25-24.07.25, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)	S 1607	77,75G-6,93G	77,4 G	1,94	1,94
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93		S 1801	94,89G-4,66G	94,68 G	1,31	1,31
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2		S 1605	97,88G-7,84G	97,8 G	0,76	0,76
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01		S 2010	86,99G-6,72G	86,7 G	2,59	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35		S 2102	97,24G-7,24G	97,24 G	2,42	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43		S 2103	85,41G-5,07G	85,09 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50		S 2104	92,3G-2,3G	92,3 G	2,47	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76		S 2106	96,77G-6,77G	96,77 G	2,34	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92		S 2108	85,24G-4,87G	84,94 G	0,29	0,29
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8		S 1803	88,78G-8,32G	88,46 G	2,87	2,87
Euro	1.000	12.01.32	12.01.	A1RQE1	DE000A1RQE18		S 2501	100,66G-0,25G	100,32 G	2,71	2,71
Euro	1.000	10.09.29	10.MS	A1RQE2	DE000A1RQE26		S 2502	99,2G-9,2G	99,2 G	2,6	2,6
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0		S 2204	98,74G-8,74G	98,74 G	2,33	2,33
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3		S 2301	100,9G-0,59G	100,52 G	2,79	2,79
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7		S 2303	100,69G-0,19G	100,32 G	2,85	2,85
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1		S 2306	103,2G-2,92G	102,95 G	2,37	2,36
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6		S 2401	99,33G-8,65G	98,96 G	2,93	2,93
Euro	1.000	25.01.28	25.JJ	A1RQEQ	DE000A1RQEQ4		S 2402	99,6G-9,6G	99,6 G	2,75	2,75
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0		S 2404	99,5G-8,32G	98,84 G	3,28	3,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025		Rendite nach		
						ICF Bank AG Wertpapierhandelsbank			ISMA	B/F			
						Hessen, Land Landesschatzanweisungen 2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029) 2,6520000000000001%, zinsv. v. 20.12.24-19.06.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28) 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034) 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)	S 2405 S 2407 S 2409 S 2411	102,16G-1,69G 99,39G-9,37G 97,96G-7,28G 99,03G-8,63G	 G G G G	 97,57 98,71	 G G	 2,42 2,88 2,96 2,73	 2,42 2,88 2,96 2,73
Euro Euro	1.000 1.000	12.03.29 20.06.28	12.03. 20.JD	A1RQET A1RQEV	DE000A1RQET8 DE000A1RQEV4	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) 3,2999999999999998%, v. 14.03.25(35), EO-Obl. 2025(35)		95,523G-5,22G 98,94G-8,04G	 G G	95,214 98,51	 G G	2,63 3,53	2,63 3,53
Euro Euro Euro	1.000 1.000 1.000	12.01.32 05.06.34 22.08.33	12.01. 05.06. 22.08.	A3823Q A383EQ A383GE	DE000A3823Q5 DE000A383EQ8 DE000A383GE9	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 2,5499999999999998%, v. 12.01.24(32), Landessch.v.2024(2032) 2,9500000000000002%, v. 05.06.24(34), Landessch.v.2024(2034) 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)		99,51G-9,11G 100,55G-99,82G 99,06G-8,52G	 G G G	99,16 100,18 98,73	 G G G	2,69 2,97 2,82	2,69 2,97 2,82
Euro Euro	100.000 100.000	16.11.35 04.10.33	16.11. 04.10.	A284V5 A3LPCW	AT0000A2KVP9 AT0000A377E6	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)		72,47G-1,68G 104,48G-5,27G	 G G	72,08 105,87	 G G	3,19 2,91	 2,91
Euro Euro													

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ Euro	100.000 1.000	16.04.25 15.01.52	16.04. 15.01.	NRW0GU NRW0M3	XS1227684062 DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1358 R 1525	99,74G-9,76G 48,79G-7,88G	99,76 G 48,23 G	4,41 2,08	4,41 2,08
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		101,1G-1,1G	101,1 G	6,92	6,9
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	89,35G-9,08G	89,07 G	0,45	0,45
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.08.26 26.01.27 23.01.30 21.01.31 25.02.28 10.03.51 01.04.41 23.02.32 25.04.52 02.05.34 15.07.26 25.07.31	18.08. 26.01. 23.01. 21.01. 25.02. 10.03. 01.04. 23.02. 25.04. 02.05. 15.07. 25.07.	RLP077 RLP083 RLP117 RLP125 RLP126 RLP127 RLP128 RLP135 RLP137 RLP148 RLP151 RLP152	DE000RLP0777 DE000RLP0835 DE000RLP1171 DE000RLP1254 DE000RLP1262 DE000RLP1270 DE000RLP1288 DE000RLP1353 DE000RLP1379 DE000RLP1486 DE000RLP1510 DE000RLP1528	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) 3%, v. 02.05.24(34), Landessch.v.2024 (2034) 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026) 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		97,26G-7,22G 96,56G-6,25G 89,31G-9,05G 86,48G-6,14G 93,95G-3,76G 47,52G-6,6G 64,01G-3,29G 88,14G-7,62G 65,18G-4,11G 101,28G-0,64G 101,2G-1,12G 100,64G-0,23G	97,2 G 96,56 G 89,05 G 86,16 G 93,77 G 46,92 G 63,61 G 87,82 G 64,44 G 100,93 G 101,16 G 100,29 G	0,21 0,78 0,11 0,02 0,02 1,61 1,18 1,71 3,6 2,92 2,21 2,71	0,21 0,78 0,11 0,02 0,02 1,61 1,18 1,71 3,6 2,92 2,21 2,71
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	11.05.27 05.11.40 18.01.30 10.04.31	11.05. 05.11. 18.01. 10.04.	A289J6 A289J9 A3H3GK A3H3GP	DE000A289J66 DE000A289J90 DE000A3H3GK4 DE000A3H3GP3	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 2 R 5 R 1 R 2	95,28G-5,28G 61,36G-0,62G 101,45G-1,13G 101,02G-0,71G	95,28 G 60,95 G 101,13 G 100,68 G	0,02 0,16 2,49 2,62	0,02 0,16 2,49 2,62
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.08.25 15.10.27 05.11.29 17.12.35 12.05.36 15.05.34 17.02.32 21.03.33	06.08. 15.10. 05.11. 17.12. 12.05. 15.05. 17.02. 21.03.	178927 178929 178930 178931 178934 178938 178939 178940	DE0001789279 DE0001789295 DE0001789303 DE0001789311 DE0001789345 DE0001789386 DE0001789394 DE0001789402	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139 2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140 3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141	S 128 S 130 S 131 S 132 S 135 S 139 S 140 S 141	99,22G-9,22G 94,9G-4,68G 89,74G-9,49G 73,26G-2,53G 74,85G-4,68G 100,18G-99,59G 98,97G-8,42G 101G-1,13G	99,22 G 94,67 G 89,46 G 72,97 G 74,5 G 99,81 G 98,65 G 101 G	0,02 0,02 0,02 0,03 1,07 2,93 2,76 2,84	0,02 0,02 0,02 0,03 1,07 2,93 2,75 2,84
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		95,99G-5,99G	96,23 G	1,04	1,04
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.01.29 21.06.29 06.02.54 20.06.33 23.01.34 10.03.31 09.11.26 09.02.32 29.01.35 13.02.30	29.01. 21.06. 06.02. 20.06. 23.01. 10.03. 09.11. 09.02. 29.01. 13.02.	A2TR20 A2YNRZ A3512U A351SC A3824L A3H3D6 A3MP7P A3MQP0 A4DE87 A4DE9Z	DE000A2TR208 DE000A2YNRZ8 DE000A3512U6 DE000A351SC5 DE000A3824L4 DE000A3H3D69 DE000A3MP7P2 DE000A3MQP00 DE000A4DE875 DE000A4DE9Z0	Sachsen-Anhalt, Land Landesschatzanweisungen 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) 3,1499999999999999%, v. 07.02.24(54), Landessch. S.34 v.24(54) 2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33) 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26) 0,35%, v. 09.02.22(32), Landessch. v.22(32) 2,8500000000000001%, v. 29.01.25(35), Landessch. S.35 v.25(35) 2,4500000000000002%, v. 13.02.25(30), Landessch. S.36 v.25(30)	S 34 S 32 S 33 S 35 S 36	94,44G-3,96G 90,88G-0,57G 94,2G-2,73G 101,3G-0,72G 99,02G-8,35G 85,99G-5,66G 96,44G-6,44G 85,67G-5,13G 99,49G-8,68G 100,03G-99,74G	94,2 G 90,64 G 93,26 G 100,92 G 98,65 G 85,68 G 96,44 G 85,33 G 99,09 G 99,73 G	1,59 0,28 3,56 2,85 2,97 2,65 0,02 0,82 3,01 2,51	1,59 0,28 3,56 2,85 2,96 2,65 0,02 0,82 3,01 2,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Schleswig-Holstein, Land Landesschatzanweisungen						
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	63,958G-4,175G	63,958	G	0,62	0,62
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	88,27G-7,96G	87,95	G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	99,31G-9,31G	99,31	G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	96,59G-6,59G	96,59	G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	89,57G-9,32G	89,28	G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	95,47G-5,47G	95,47	G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	84,05G-3,77G	84,62	G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	98,99G-8,99G	98,99	G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	96,72G-6,64G	96,61	G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	97,86G-7,86G	98,06	G	2,36	2,35
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	98,01G-7,13G	97,67	G	2,81	2,8
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	101,14G-0,92G	100,89	G	2,35	2,35
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	101,88G-1,65G	101,68	G	2,31	2,31
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	101,58G-1,02G	101,18	G	2,86	2,86
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915	2,972%, zinsv. v. 25.10.24-24.04.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1	A 1	99,39G-9,39G	99,37	G	3,18	3,18
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923	2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1	A 1	101,72G-1,22G	101,41	G	2,65	2,65
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931	2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	99,97G-9,36G	99,62	G	2,96	2,95
Euro	1.000	11.09.30	11.09.	SHFM96	DE000SHFM964	2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1	A 1	99,75G-9,45G	99,42	G	2,61	2,61
Euro	1.000	08.10.31	08.AO	SHFM98	DE000SHFM980	3,045999999999998%, zinsv. v. 08.10.24-07.04.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1	A 1	98,59G-8,58G	98,58	G	3,32	3,32
						Thüringen, Freistaat Landesschatzanweisungen						
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	96,611G-6,611G	96,611	G	1,03	1,03
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)	S 2023	102,4G-2,17G	102,16	G	2,36	2,36
Euro	1.000	03.09.29	03.09.	A383QT	DE000A383QT6	2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)	S 2024	100,38G-0,08G	100,04	G	2,48	2,48
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	74,96G-4,4G	74,62	G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	85,97G-5,62G	85,66	G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	43,33G-2,27G	42,81	G	0,59	0,59
Euro	1.000	02.04.32	02.04.	A4DFLX	DE000A4DFLX2	2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)	S 2025	101,3G-0,93G	100,97	G	2,73	2,73
						Wallonne, Région Medium - Term Notes						
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		45,01G-4,24G	44,75	G	2,93	2,93
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		97,78G-7,73G	97,71	G	0,51	0,51
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		83,77G-3,01G	83,36	G	2,97	2,97
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		69,21G-8,39G	68,79	G	1,45	1,45
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		42,48G-1,51G	42,2	G	4,09	4,08
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		84,76G-4,22G	84,3	G	0,89	0,89
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		93,43G-2,84G	93,66	G	4,07	4,07
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)		101,03G-0,47G	100,5	G	2,91	2,9
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011	3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)		94,28G-2,8G	93,79	G	4,34	4,34
Euro	100.000	22.06.35	22.06.	A4D5XR	BE0390181478	3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)		100,28G-99,34G	99,75	G	3,58	3,58
						2i Rete Gas S.p.A. Medium - Term Notes						
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,5G-9,49G	99,53	G	3,41	3,38
Euro	1.000	28.08.26	28.08.	A19DWK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		98,95G-8,82G	98,86	G	2,62	2,62
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		97G-6,8G	96,84	G	2,92	2,92
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		86,58G-5,96G	86,5	G	1,35	1,35
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232	4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		103,37G-2,59G	103,19	G	4	3,99
						3i Group PLC Medium - Term Notes						
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		74,09G-2,46G	74,46	G	6,77	6,77
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222	4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		105,49G-5,1G	105,39	G	3,54	3,54
						3M Co. Medium - Term Notes						
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	89,56G-8,89G	89,51	G	3,33	3,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						3M Co. Medium - Term Notes 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s S s S s	96,45G-6,07G 74,5G-3,23G 98,58G-8,51G 94,24G-3,67G 98,73G-8,92G 97,73G-7,02G 78,84G-7,43G 96,12G-5,4G	96,59 G 75,33 G 98,54 G 94,02 G 99,06 G 97,8 G 79,55 G 96,18 G	4,6 5,85 2,47 3,11 6,03 4,63 5,85 4,73	4,59 5,84 2,46 3,11 6,03 4,62 5,85 4,73
						3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 13.03.25(30), DL-Notes 2025(25/30) 5,1500000000000004%, v. 13.03.25(35), DL-Notes 2025(25/35)		99,88G-9,94G 92,8G-2,52G 74,23G-2,67G 91,36G-0,61G 68,43G-7,46G 100,63G-99,62G 99,57G-9,26G	99,93 G 93,57 G 74,67 G 91,61 G 69,34 G 100,74 G 100,72 G	5,24 4,8 5,86 4,83 5,83 4,95 5,31	5,24 4,8 5,86 4,83 5,83 4,95 5,31
						4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		99,95G-9,6G 101,27G-0,74G	99,45 G 101,1 G	11,9 10,47	11,88 10,39
						7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		96,78G-6,55G 65,66G-4,45G 58,45G-7,01G 90,95G-0,64G 83,8G-2,86G	96,83 G 66,23 G 59,19 G 91,14 G 83,76 G	1,96 6,1 6,23 2,86 4,33	1,96 6,1 6,23 2,86 4,33
						888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		96,38G-5,7G	97,07 G	9,94	9,9
						A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)		99,31G-9,28G 84,64G-4,37G 101,28G-0,39G 101,71G-0,02G	99,31 G 84,68 G 101,17 G 101,41 G	2,54 1,77 3,68 4,12	2,53 1,77 3,68 4,12
						A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		100,41G-99,72G 103,58G-1,03G	100,02 G 103,76 G	4,62 5,8	4,62 5,8
						A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		105,92G-5,67G	105,79 G	3,38	3,38
						A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) 3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35)		97,82G-7,6G 80,23G-79,17G 91,6G-1,28G 99,43G-9,36G 83,63G-3,14G 80,23G-79,37G 104,26G-3,15G 96,22G-5,62G	97,6 G 80,14 G 91,58 G 99,38 G 83,87 G 80,34 G 104,3 G 96,71 G	2,62 1,57 2,17 3,05 1,5 2,51 3,94 4,18	2,61 1,57 2,17 3,05 1,5 2,51 3,94 4,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248	AA Bond Co Ltd. Medium - Term Notes 6,8499999999999996%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		102,12G-1,04G	102,08 G	6,88	6,87
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 235	97,13G-7,07G	97,05 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280		S 236	93,74G-3,51G	93,54 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306		S 239	92,23G-1,98G	91,97 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	92,4G-2,3G	92,58 G	0,54	0,54
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264		S 301	(exA)-95,38G-5,44G	95,38 G	1,05	1,05
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298		S 311	95,86G-5,87G	95,95 G	0,1	0,1
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 10,805999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS		98,79G-8,69G	99,39 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		99,16G-8,85G	98,9 G	0,58	0,58
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		99,55G-9,28G	99,5 G	0,5	0,5
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882			100,27G-0,1G	99,9 G	0,59	0,59
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106			96,76G-6,45G	96,44 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288			98,2G-7,98G	97,97 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436			97,11G-6,83G	96,81 G	0,73	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		93,98G-3,26G	93,76 G	3,98	3,98
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564			101,9G-1,8G	101,88 G	2,86	2,86
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	AB Sagax Floating Rate Medium -Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		103,49G-2,63G	103,19 G	3,8	3,8
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) 4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)		96,85G-6,58G	96,77 G	2,32	2,32
Euro	1.000	13.03.32	13.03.	A4D8KC	XS3025210694			99,8G-9,24G	99,75 G	4,13	4,13
Euro	1.000	05.12.28	05.12.	A3L056	XS2887816564	AB Siauliu bankas Floating Rate Notes 4,8529999999999998%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28) 4,5970000000000004%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30)		99,24G-8,37G	99,99 G	5,35	5,34
Euro	1.000	25.06.30	25.06.	A4D8WJ	XS3025213102			99,86G-9,84G	99,83 G	4,63	4,62
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)	S s	83,3G-3,36G	83,17 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47			98,28G-8,3G	98,21 G	1,02	1,02
US\$	1.000	04.10.30	04.AO	A3LPBF	US87031CAN39			104,84G-3,84G	104,38 G	4,13	4,12
Euro	1.000	05.02.35	05.02.	A4D6E2	XS2992041462			99,43G-8,61G	99,06 G	3,17	3,17
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		92,93G-2,65G	92,67 G	1,61	1,61
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26)		96,81G-6,71G	96,8 G	1,03	1,03
Euro	100.000	18.05.26	18.05.	A3LHV0	ES0365936048			99,9G-9,92G	99,96 G	5,56	5,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31)		112,79G-2,54G	112,91 G	6,4	6,39
	100.000	02.04.30	02.04.	A3LNZY	ES0265936056			109,13G-8,72G	109 G	3,91	3,91
	100.000	14.02.31	14.02.	A4D6V4	ES0265936072			98,18G-8,08G	98,18 G	3,62	3,62
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)		(exA)-97,83G-7,84G	98,57 G	5,13	5,13
	100.000	11.12.36	11.12.	A3L6PZ	ES0265936064			98,97G-8,05G	99,11 G	4,84	4,84
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)					
								98,86G-8,86G	99,58 G		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		87,29G-6,45G	87,05 G	3,09	
	1.000	16.01.27	16.01.	A3LCXM	XS2575555938			101,49G-1,16G	101,35 G	2,57	2,56
	1.000	16.01.31	16.01.	A3LCXN	XS2575556589			101,98G-0,86G	101,82 G	3,21	3,21
	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969			101,35G-0,46G	101,12 G	2,99	2,99
	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181			100,93G-99,45G	100,53 G	3,45	3,45
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) 1,9650000000000001%, v. 22.09.23(26), SF-Anl. 2023(26) 2,1124999999999998%, v. 22.09.23(28), SF-Anl. 2023(28) 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		100,32G-0,07G	100,19 G	0,71	0,71
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198			(exA)-107,55G-7G	107,45 G	0,93	0,93
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180			100,45G-0,38G	100,44 G	1,3	1,29
sfrs	5.000	22.09.26	22.09.	A3LM3C	CH1293237975			102,02G-1,86G	101,91 G	0,67	0,67
sfrs	5.000	22.09.28	22.09.	A3LM3D	CH1293237991			108,64G-7,89G	108,31 G		
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983			104,59G-4,24G	104,38 G	0,73	0,73
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		98,65G-8,52G	98,56 G	2,54	2,53
	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			94,41G-4,31G	94,49 G	0,79	0,79
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		99,77G-9,52G	99,62 G	4,09	4,08
	1.000	30.11.36	30.MN	A189MS	US002824BG43			99,34G-7,82G	99,3 G	5,06	5,06
	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			92,58G-2,32G	92,82 G	2,49	2,49
	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			87,19G-7,32G	87,41 G	3,19	3,19
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(20/28) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) 4,7999999999999998%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,3499999999999996%, v. 26.02.24(44), DL-Notes 2024(24/44) 5,4000000000000004%, v. 26.02.24(54), DL-Notes 2024(24/54)		98,88G-8,74G	98,81 G	4,43	4,43
	1.000	14.05.36	14.MN	A181NN	US00287YAV11			94,49G-2,77G	94,29 G	5,23	5,23
	1.000	14.05.46	14.MN	A181NP	US00287YAW93			87,95G-6,01G	87,44 G	5,66	5,66
	1.000	17.11.28	17.11.	A189FL	XS1520907814			98,02G-7,72G	97,89 G	2,8	2,79
	1.000	06.11.42	06.MN	A1HNFQ	US00287YAM12			87,93G-6,97G	88,37 G	5,65	5,65
	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81			91,15G-89,43G	91,04 G	5,66	5,66
	1.000	15.11.28	15.11.	A284E2	XS2125914833			99,96G-9,31G	99,97 G	2,83	2,82
	1.000	21.11.49	21.MN	A284ET	US00287YCB39			83,62G-1,85G	83,82 G	5,7	5,7
	1.000	18.11.27	18.11.	A2R76U	XS2055646918			95,65G-5,51G	95,61 G	1,57	1,57
	1.000	18.11.31	18.11.	A2R76V	XS2055647213			88,95G-8,45G	88,78 G	2,81	2,81
	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51			100,43G-99,98G	100,2 G	4,3	4,29
	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			92,71G-0,62G	92,48 G	5,67	5,67
	1.000	15.03.29	15.MS	A3LU90	US00287YDS54			101,91G-1,13G	101,54 G	4,53	4,53
	1.000	15.03.31	15.MS	A3LU91	US00287YDT38			102,84G-1,57G	102,38 G	4,7	4,7
	1.000	15.03.34	15.MS	A3LU92	US00287YDU01			101,84G-0,29G	101,57 G	5,07	5,07
	1.000	15.03.44	15.MS	A3LU93	US00287YDV83			99,9G-7,8G	99,93 G	5,62	5,62
	1.000	15.03.54	15.MS	A3LU94	US00287YDW66			99,64G-7G	98,97 G	5,69	5,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.64	15.MS	A3LU95	US00287YDX40	AbbVie Inc. Registered Notes 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) 4,6500000000000004%, v. 26.02.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30) 5,2000000000000002%, v. 26.02.25(35), DL-Notes 2025(25/35) 5,5999999999999996%, v. 26.02.25(55), DL-Notes 2025(25/55)		99,43G-6,12G	99,04 G	5,83	5,83
US\$	1.000	15.03.27	15.MS	A3LU9Z	US00287YDR71			101,46G-1,08G	101,26 G	4,26	4,25
US\$	1.000	15.03.28	15.MS	A4D7HF	US00287YDY23			101,28G-0,69G	101,21 G	4,44	4,44
US\$	1.000	15.03.30	15.MS	A4D7HG	US00287YDZ97			101,78G-0,9G	101,89 G	4,72	4,72
US\$	1.000	15.03.35	15.MS	A4D7HH	US00287YEA38			102,39G-0,93G	102,41 G	5,14	5,14
US\$	1.000	15.03.55	15.MS	A4D7HJ	US00287YEB11			101,81G-98,67G	101,84 G	5,77	5,77
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		111,72G-0,76G	112,15 G	4,67	4,67
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) 4,8700000000000001%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)		99,16G-8,88G	99,19 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578			97,03G-6,7G	97,26 G		
Euro	100.000	endlos	28.02.	A3L5Z9	XS2937255193			97,91G-7,91G	99,05 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)		95,49G-5,29G	95,48 G	2,62	2,62
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			97,22G-6,74G	97,04 G	3,14	3,13
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			93,82G-3,24G	93,75 G	3,35	3,35
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			99,39G-9,35G	99,4 G	1,25	1,25
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			94,79G-4,49G	94,62 G	2,38	2,38
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			90,29G-89,33G	89,89 G	3,64	3,64
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977			98,84G-8,65G	98,71 G	2,95	2,94
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199			97,98G-7,12G	97,72 G	3,54	3,54
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909			103,35G-2,7G	103,06 G	3,44	3,44
Euro	100.000	31.01.28	31.01.	A3LKLK	XS2644410214			103,09G-2,86G	102,88 G	3,04	3,04
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27)		98,68G-8,65G	98,72 G	2,62	2,62
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310			97,18G-7,04G	97,11 G	2,06	2,06
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		98,58G-6,38G	100,85 G	7,01	7
Euro	100.000	15.01.27	15.JAJO	A3LTAE	XS2747616105	ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 3,3849999999999998%, zinsv. v. 15.01.25-14.04.25, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) 3,1840000000000002%, zinsv. v. 21.01.25-20.04.25, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) 2,871%, zinsv. v. 25.02.25-25.05.25, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)		100,16G-0,15G	100,18 G	3,34	3,33
Euro	100.000	21.01.28	21.JAJO	A4D5QJ	XS2979675258			99,94G-9,83G	99,98 G	3,29	3,28
Euro	100.000	25.02.27	26.FMAN	A4D7EA	XS3009627939			100,01G-99,91G	99,99 G	2,95	2,95
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		99,01G-9G	99 G	1,76	1,76
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			91,04G-0,68G	90,66 G	2,18	2,18
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014			90,29G-89,82G	89,91 G	2,5	2,5
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946			82,6G-1,88G	82,17 G	3,25	3,25
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922			89,09G-8,57G	88,74 G	2,81	2,81
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734			80,89G-79,92G	80,37 G	3,38	3,38
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799			94,64G-4,24G	94,31 G	2,64	2,64
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316			77,81G-7,23G	77,61 G	0,97	0,97
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370			75,58G-4,95G	75,66 G	2,96	2,96
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455			88,25G-7,65G	87,88 G	3	3
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895			74,79G-3,89G	74,4 G	1,69	1,69
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238			62,3G-1,1G	61,85 G	1,3	1,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	30.08.27	30.08.	A3L23Y	XS2889321589	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)		101,12G-0,95G	100,95 G	2,21	2,21
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29) 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31)		99,91G-9,89G	99,92 G	1,74	1,74
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756			99,97G-9,87G	99,96 G	1,98	1,98
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061			96,46G-6,33G	96,46 G	1,24	1,24
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732			99,78G-9,72G	99,78 G	2,48	2,48
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696			98,03G-7,94G	98,03 G	1,02	1,02
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235			81,59G-1,12G	81,58 G	3,07	3,07
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939			95,76G-5,01G	95,62 G	3,81	3,81
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004			99,05G-8,76G	98,95 G	2,98	2,98
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433			81,43G-0,94G	81,36 G	2,45	2,45
Euro	100.000	23.09.29	23.09.	A3KWN9	XS2389343380			88,34G-8,22G	88,31 G	1,13	1,13
Euro	100.000	01.10.31	01.10.	A3L3XA	XS2910610364			98,25G-8,27G	98,3 G	3,3	3,3
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656			103,9G-3,8G	103,87 G	3,39	3,39
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733			105,25G-4,85G	105,15 G	3,88	3,88
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324			100,9G-0,85G	100,91 G	2,46	2,45
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994			103G-2,81G	103,06 G	2,93	2,92
£	100.000	22.02.28	22.02.	A3LEH2	XS2590262296			100,47G-99,97G	100,4 G	5,13	5,13
Euro	100.000	20.04.25	20.04.	A3LGSU	XS2613658470			100G-99,86G	100 G	7,25	7,25
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710			103,57G-3,56G	103,55 G	3,29	3,28
Euro	100.000	21.12.26	21.12.	A3LJ6V	XS2637963146			102,28G-2,03G	102,2 G	2,63	2,63
Euro	100.000	15.01.32	15.01.	A3LTAF	XS2747610751			100,83G-0,46G	100,76 G	3,79	3,79
Euro	100.000	21.01.30	21.01.	A4D5QK	XS2979678864			100,04G-99,65G	99,77 G	3,2	3,2
£	100.000	24.10.29	24.AO	A4D7D7	XS3008633888			99,1G-8,37G	98,99 G	5,22	5,22
Euro	100.000	25.02.31	25.02.	A4D7EB	XS3009603831			98,79G-8,3G	98,52 G	3,32	3,32
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		99,39G-9,46G	99,61 G	6,66	6,51
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		103,81G-3,05G	103,82 G	4,65	4,65
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139			105,3G-4,51G	105,32 G	4,83	4,83
Euro	100.000	16.07.36	16.07.	A3L1JC	XS2859413341	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		100,37G-99,23G	100,4 G	4,46	4,46
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)		96,59G-6,59G	97,37 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138			98,44G-8,28G	99,11 G		
Euro	100.000	endlos	22.MS	A3L3AM	XS2893176862			95,8G-5,23G	98,27 G		
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		102,75G-2,5G	102,85 G	7,16	7,15
£	1.000	14.12.26	14.JD	A1GX74	XS0718981995	ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)		102,06G-1,83G	102,06 G	5,16	5,14
US\$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		102,07G-1,91G	102,09 G	4,79	4,79
US\$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S		104,15G-3,73G	104,24 G	5,05	5,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	25.07.34	25.JJ	A3L1X1	XS2856902189	Abu Dhabi Future Energy Company PJSC Masdar Medium - Term Notes 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		100,53G-0,28G	100,61 G	5,28	5,28
US\$	1.000	25.07.29	25.JJ	A3L1XY	XS2865538776			100,21G-0G	100,19 G	4,93	4,93
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S		78,93G-7,69G	78,98 G	5,78	5,78
US\$	1.000	09.10.31	09.AO	A3L4JP	XS2911044019			97,37G-6,89G	97,36 G	5	5
US\$	1.000	09.03.37	09.MS	A3L4JR	XS2911046147			95,89G-5,14G	95,93 G	5,38	5,38
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Abu Dhabi, Emirate of Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S		99,48G-9,51G	99,53 G	4,96	4,96
US\$	1.000		16.AO	A28V7J	XS2125308168			94,8G-4,55G	94,84 G	4,39	4,39
US\$	1.000		16.AO	A28V7L	XS2125308242			78,61G-9,24G	79,1 G	5,47	5,47
US\$	1.000		30.MS	A2R8HL	XS2057865979			93,08G-2,75G	93,13 G	4,34	4,34
US\$	1.000		30.MS	A2R8HN	XS2057866191			68,38G-7,53G	68,94 G	5,65	5,65
US\$	1.000		30.AO	A3LX00	XS2811094486			102,01G-2,41G	103,96 G	4,72	4,72
US\$	1.000		30.AO	A3LX01	XS2811094213			98,66G-8,44G	101,06 G	5,69	5,69
US\$	1.000		30.AO	A3LX0Z	XS2811094130			102,24G-2,31G	102,18 G	4,29	4,29
US\$	1.000	04.10.27	04.AO	A3L4AT	US00440KAA16	Accenture Capital Inc. Registered Notes 3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27) 4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)		99,67G-9,24G	99,76 G	4,27	4,26
US\$	1.000	04.10.34	04.AO	A3L4AW	US00440KAD54			96,91G-6,37G	97,22 G	5,05	5,04
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		85,08G-4,3G	85,11 G	3,25	3,25
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077			94,2G-3,97G	94,21 G	0,8	0,8
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593			106,4G-5,72G	106,28 G	4,04	4,04
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	ACCOR S.A. Bonds 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		99,18G-9,17G	99,17 G	2,78	2,78
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8			96,91G-6,73G	97,33 G	3,34	3,34
Euro	100.000	11.03.31	11.03.	A3LVR8	FR001400OJO2			100,77G-0,38G	100,63 G	3,8	3,8
Euro	100.000	04.03.33	04.03.	A4D7LF	FR001400XR97	ACCOR S.A. Medium - Term Notes 3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)		96,87G-6,08G	96,61 G	4,09	4,09
Euro	1.000	15.10.29	15.AO	A3L3ZA	XS2900445375	AccorInvest Group S.A. Senior Notes 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S		99,24G-9,69G	101,16 G	6,56	6,55
Euro	1.000	15.11.31	15.MN	A3L48H	XS2926264529			94,82G-4,73G	97,13 G	6,6	6,59
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	97,44G-7,25G	97,36 G	2,05	2,05
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866			97,75G-7,54G	97,61 G	2,68	2,68
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771			98,46G-8,44G	98,5 G	3,41	
Euro	1.000		28.07.	A288DX	XS2292487076			85,94G-5,31G	85,96 G	0,58	0,58
Euro	1.000		06.04.	A28S8X	XS2113700921			(exA)-90,46G-0,07G	90,54 G	1,11	1,11
Euro	1.000		23.05.	A2R2LB	XS2001278899			96,88G-6,51G	96,67 G	2,94	2,93
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		88,78G-7,85G	88,66 G	2,81	2,81
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		92,57G-2,16G	92,38 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		98,27G-8G 100,39G-0,37G	98,16 G 100,38 G	2,47 3,01	2,47 3
	1.000	29.11.25	29.11.	A3LBS6	XS2560411543						
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)		111,78G-0,27G 103,3G-1,61G	112,49 G 103,81 G	5,83 5,49	5,83 5,48
	1.000	02.11.44	02.11.	A3LX1J	XS2809859536						
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		94,17G-3,65G	94,31 G	3,05	3,05
	1.000	24.09.39	24.09.	A2R8AY	XS2056491660						
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) 6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)		94,18G-4,02G 92,74G-2,42G	94,85 G 94,96 G		
	1.000	endlos	28.JJ	A4D5YW	XS2980761956						
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) 2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	96,74G-6,35G 71,56G-0,82G 100,76G-0,58G 101,91G-1,55G 102,43G-2,31G 99,03G-9,39G 98,94G-8,45G	96,42 G 71,15 G 100,57 G 101,59 G 102,34 G 99,49 G 99 G	2,57 0,7 2,38 2,65 2,19 3,08 3,29	2,57 0,7 2,38 2,65 2,19 3,08 3,29
	100.000	29.09.36	29.09.	A3KWVD	XS2392593161						
	100.000	15.10.27	15.10.	A3L4K0	XS2919192869						
	100.000	31.01.30	31.01.	A3LDPY	XS2582112947						
	100.000	19.10.26	19.10.	A3LPTU	XS2706237513						
	100.000	07.02.34	07.02.	A3LUCL	XS2761358055						
	100.000	11.06.36	11.06.	A3LZY3	XS2833410033						
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)		99,62G-9,56G 100,62G-0,45G	99,61 G 100,52 G	1 2,57	1 2,57
	100.000		10.12.	A3L64N	XS2958382645						
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		99,51G-9,52G	99,57 G	3,37	3,36
	100.000	20.02.26	20.02.	A2RX7B	XS1953929608						
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		99,63G-9,61G	99,64 G	2,73	2,73
	100.000		17.06.	A28YHV	XS2189592616						
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) 3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39) 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		89,3G-8,72G 62,23G-1,37G 96,99G-5,97G 102,85G-1,8G	88,9 G 62,02 G 96,55 G 102,48 G	3,05 2,42 4,01 3,95	3,05 2,42 4,01 3,95
	100.000	19.07.41	19.07.	A3KTTY	FR0014004JA7						
	100.000	25.10.39	25.10.	A3L412	FR001400TB83						
	100.000	03.10.38	03.10.	A3LN82	FR001400L362						
	100.000	03.10.38	03.10.	A3LN82	FR001400L362						
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		100,29G-99,59G	100,07 G	4,73	4,72
	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169						
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		99,85G-9,82G 103,19G-2,6G	99,86 G 102,85 G	1,16 1,35	1,16 1,35
	5.000	17.11.27	17.11.	A3LBA7	CH1214797206						
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) 3,3999999999999999%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)		92,32G-2,2G 91,37G-1,28G 82,99G-2,81G 97,42G-7,03G	92,11 G 91,21 G 82,75 G 97,22 G	2,7 0,27 1,2 3,86	2,7 0,27 1,2 3,86
	1.000	21.09.28	21.09.	A3KWD2	XS2386592484						
	1.000	21.09.31	21.09.	A3KWD4	XS2386592567						
	1.000	08.10.32	08.10.	A3L4CV	XS2911666795						
	1.000	08.10.32	08.10.	A3L4CV	XS2911666795						
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		92,49G-2,37G	92,74 G	1,19	1,19
	1.000	21.03.82	21.03.	A3KWD3	XS2388141892						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		103,94G-3,79G	104,09 G		
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		99,648G-9,621G	99,835 G	2,51	2,5
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268			91,14G-0,99G	91,04 G	2,74	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644			100,22G-0,22G	100,23 G	2,62	2,61
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378			100,54G-0,68G	100,75 G	2,96	2,96
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420			75,09G-4,62G	75,22 G	1,67	1,67
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		99,3G-8,11G	99,24 G	7,86	7,86
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33			94,65G-3,59G	94,17 G	9,91	9,92
Euro	100.000	30.04.32	30.04.	A3LXSL	ES02000002121	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)		101,56G-0,95G	101,16 G	3,35	3,35
Euro	100.000	31.01.30	31.01.	A4D55E	ES02000002139			101,21G-0,87G	100,92 G	2,93	2,93
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		88,69G-6,38G	92,39 G	18,79	18,79
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		96,09G-4,03G	96,41 G	6,19	6,19
US\$	1.000	11.09.29	11.MS	A3L3FB	XS2898198358	ADNOC Murban RSC Ltd. Medium - Term Notes 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S 4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S		98,31G-8,14G	98,29 G	4,78	4,77
US\$	1.000	11.09.34	11.MS	A3L3FD	XS2898198432			96,41G-6,09G	96,57 G	5,09	5,09
US\$	1.000	11.09.54	11.MS	A3L3FF	XS2898198515			91,37G-0,49G	91,54 G	5,89	5,88
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	Adobe Inc. Registered Notes 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 4,8499999999999996%, v. 04.04.24(27), DL-Notes 2024(24/27) 4,7999999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29) 4,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28) 4,9500000000000002%, v. 17.01.25(30), DL-Notes 2025(25/30) 5,2999999999999998%, v. 17.01.25(35), DL-Notes 2025(25/35)		91,74G-0,93G	91,41 G	4,46	4,46
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32			96,91G-6,4G	96,8 G	4,28	4,27
US\$	1.000	04.04.27	04.AO	A3LWZW	US00724PAE97			101,39G-1,64G	101,45 G	4,02	4,02
US\$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62			102,75G-1,98G	102,5 G	4,3	4,3
US\$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46			101,78G-1,84G	101,92 G	4,75	4,75
US\$	1.000	17.01.28	17.JJ	A4D5SC	US00724PAH29			102,32G-1,67G	102,12 G	4,15	4,14
US\$	1.000	17.01.30	17.JJ	A4D5SD	US00724PAJ84			103,31G-2,08G	103,16 G	4,51	4,51
US\$	1.000	17.01.35	17.JJ	A4D5SE	US00724PAK57			104,36G-2,81G	104,28 G	4,99	4,99
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)		87,82G-6,51G	87,65 G	4,04	4,04
US\$	1.000	09.03.26	09.MS	A3LFCQ	US00751YAH99			99,17G-8,79G	99,45 G	7,41	7,39
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55			99,59G-7,09G	98,53 G	7,19	7,19
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		95,95G-4,51G	95,62 G	4,9	4,9
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12			84,61G-2,29G	84,62 G	5,76	5,76
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		98,92G-8,5G	99,1 G	5,23	5,2
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		83,03G-2,37G	83,1 G	1,81	1,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro US\$	100 100	endlos endlos	15.JAJO 15.JAJO	A0DAFX A0DAFY	NL0000116150 NL0000116168	AEGON Ltd. Subordinated Undated Floating Rate Notes 2,9557099999999998%, zinsv. v. 15.01.25-14.04.25, EO-FLR Nts 2004(14/Und.) 4,6836200000000003%, zinsv. v. 15.01.25-14.04.25, DL-FLR Nts 2004(14/Und.)		85,97G-4,38G 79,53G-9,5G	86,65 G 80,63 G		
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		104,97G-4,32G	104,65 G	3,37	3,37
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.07.30 15.05.51 15.05.29 15.05.34	01.JJ 15.MN 15.MN 15.MN	A28ZGF A3KQTJ A3LY1V A3LY1W	US00108WAM29 US00108WAN02 US00108WAS98 US00108WAT71	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J 5,4500000000000002%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,7000000000000002%, v. 22.05.24(34), DL-Notes 2024(24/34)	S s S s	87,12G-6,44G 65,79G-3,83G 102,13G-1,55G 101,43G-0,1G	87,77 G 67,63 G 102,45 G 102,17 G	4,83 6,39 5,09 5,77	4,83 6,39 5,09 5,76
US\$ US\$ US\$	1.000 1.000 1.000	01.12.47 01.04.50 15.03.53	01.JD 01.AO 15.MS	A19ZZO A28VM0 A3LFD0	US00115AAH23 US00115AAM18 US00115AAQ22	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P	S s	76,59G-4,34G 73,62G-1,84G 95,82G-1,77G	76,21 G 73,53 G 97,42 G	5,88 5,88 6,1	5,88 5,88 6,1
sfrs sfrs sfrs	5.000 5.000 5.000	20.09.27 22.09.26 25.03.31	20.09. 22.09. 25.03.	A19NQ9 A3K82C A3KMDE	CH0379268706 CH1206367430 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		98,49G-7,75G 101,59G-1,34G 98,27G-7,95G	98,2 G 101,52 G 98,2 G	0,82 1,26 1,31	0,82 1,26 1,31
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	08.06.27 02.02.29 30.07.31 10.07.33	08.06. 02.02. 30.07. 10.07.	A19JQH A285V5 A3KP06 A3LKV7	XS1627947440 XS2265521620 XS2337326727 XS2644240975	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)		97,75G-7,67G 94,54G-4,03G 89,28G-8,34G 106,03G-4,89G	97,65 G 94,3 G 88,9 G 105,61 G	2,75 3,32 3,87 4,16	2,74 3,31 3,86 4,16
Euro Euro Euro	100.000 100.000 100.000	16.05.31 20.03.33 20.03.36	16.05. 20.03. 20.03.	A3LYHP A4D8QW A4D8QX	FR001400Q3D3 FR001400XZU6 FR001400XZV4	Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33) 3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)		100,04G-99,5G 100,37G-0,1G 99,39G-8,61G	99,67 G 99,75 G 98,77 G	3,47 3,48 3,91	3,47 3,48 3,91
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 05.06.28 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 05.06. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1HLS9 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011509488 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		96,09G-5,94G 99,98G-9,74G 99,67G-9,57G 97,57G-7,14G 92,79G-2,4G 87,63G-7,37G 80,47G-79,93G 82,4G-1,62G	95,89 G 99,73 G 99,51 G 97,27 G 92,66 G 87,62 G 80,02 G 82,16 G	2,08 2,84 2,42 3,38 2,16 3,39 2,78 3,9	2,08 2,83 2,41 3,38 2,16 3,39 2,78 3,9
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		69,86G-70,11G	71,67 G	6,51	6,51
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		102,89G-2,41G	102,58 G	0,92	0,92
£	1.000	12.09.40	12.MS	A4D787	XS3019786428	Affinity Water Finance PLC Medium - Term Notes 6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)		98,36G-6,32G	98,23 G	6,74	6,74
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	Affielou S.A.S. Senior Notes 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		98,43G-8,28G	99,62 G	6,57	6,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45)		71,19G-69,5G	71,01 G	5,45	5,45
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		96,01G-5,45G 96,36G-6,36G	96,5 G 96,52 G	4,69 2,33	4,69 2,33
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72						
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		98,38G-8,55G	98,87 G	5,94	5,94
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28) 4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30)		97,08G-7G 95,82G-5,6G 92,94G-2,67G 97,01G-6,9G 99,73G-9,73G 99,43G-9,11G 97,24G-7,08G 95,85G-5,74G 96,53G-6,3G 99,38G-8,51G 102,02G-1,54G 101,72G-1,36G 100,97G-0,6G 101,93G-1,67G 101,35G-0,58G	96,98 G 95,58 G 92,64 G 96,86 G 99,73 G 99,11 G 97,14 G 95,76 G 96,33 G 99,03 G 101,74 G 101,45 G 100,7 G 101,73 G 100,94 G	0,26 1,82 1,08 1,03 4,53 2,46 1,8 1,04 1,81 3,91 3,77 3,84 3,82 2,28 3,91	0,26 1,82 1,08 1,03 4,45 2,46 1,8 1,04 1,81 3,9 3,77 3,83 3,82 2,28 3,91
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626						
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096						
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791						
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58						
Euro	1.000	14.09.29	14.09.	A3K9CQ	XS2532472235						
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59						
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203						
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25						
US\$	1.000	18.09.29	18.MS	A3L2AJ	US00828EFD67						
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07						
US\$	1.000	04.01.27	04.JJ	A3LRHX	US00828EEY14						
US\$	1.000	25.02.27	25.FA	A3LTSA	US00828EEZ88						
Euro	1.000	23.03.28	23.03.	A3LY3B	XS2824765338						
US\$	1.000	18.03.30	18.MS	A4D8G5	US00828EFF16						
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		55,72G-5,34G	56,03 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		99,56G-9,46G	99,61 G	3,53	3,53
US\$	1.000	21.03.27	21.MS	A3LWGT	US001084AR30	AGCO Corp. Guaranteed Registered Notes 5,4500000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,7999999999999998%, v. 21.03.24(34), DL-Notes 2024(24/34)		101,18G-0,49G 97,91G-7,25G	100,94 G 99,69 G	5,25 6,3	5,25 6,3
US\$	1.000	21.03.34	21.MS	A3LWGU	US001084AS13						
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		91,65G-1,39G	91,54 G	1,74	1,74
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		87,39G-6,62G 97,68G-7,07G	87,51 G 97,53 G	2,58 3,43	2,57 3,43
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251						
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		89,72G-9,36G	90,45 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) v. 28.10.20(27), EO-Medium-Term Notes 2020(27)	S s	97,69G-7,55G 89,13G-8,43G 96,64G-6,41G 99,73G-9,74G 100,18G-0,12G 88,81G-8,2G 94,42G-4,44G	97,59 G 88,74 G 96,32 G 99,74 G 100,12 G 88,41 G 94,31 G	0,51 3,07 2,07 4,21 2,14 1,97 2,27	0,51 3,07 2,07 4,13 2,14 1,97 2,27
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434						
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774						
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208						
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366						
Euro	100.000	25.05.31	25.05.	A1ZYON	XS1207450005						
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Agence Française de Développement Medium - Term Notes						
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		89,47G-8,98G	89,08	G	1,12	1,12
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		90,87G-0,53G	90,51	G	0,55	0,55
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		99,02G-8,97G	99	G	1,01	1,01
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		85,1G-4,25G	84,77	G	3,46	3,46
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		75,64G-4,75G	75,28	G	1,33	1,33
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		76,27G-5,46G	75,98	G	2,98	2,98
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		90,96G-0,38G	90,55	G	3,15	3,15
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		71,26G-0,56G	70,93	G	1,06	1,06
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		91,73G-1,43G	91,37	G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		83,32G-2,8G	82,9	G	0,3	0,3
US\$	200.000	15.06.27	15.06.	A3L279	FR001400SD82	4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)		99,94G-9,51G	99,63	G	4,23	4,23
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		102,49G-1,8G	102,06	G	3,24	3,24
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		100,92G-0,42G	100,43	G	2,78	2,78
Euro	100.000	20.09.38	20.09.	A3LNGC	FR001400KR43	3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)		100,35G-99,27G	99,95	G	3,82	3,82
Euro	100.000	17.01.34	17.01.	A3LTA3	FR001400N7K2	3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		97,99G-7,23G	97,58	G	3,37	3,37
Euro	100.000	20.01.35	20.01.	A4D5QU	FR001400WPS3	3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)		101,66G-0,84G	101,22	G	3,52	3,52
Euro	100.000	03.04.40	03.04.	A4D9GY	FR001400YM26	3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)		101,17G-0,07G	100,75	G	3,87	3,87
						Agence France Locale Medium - Term Notes						
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		84,72G-4,24G	84,32	G	2,93	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		97,68G-7,62G	97,57	G	0,26	0,26
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		101,93G-1,36G	101,6	G	3,02	3,02
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		101,56G-1,14G	101,2	G	2,75	2,75
Euro	100.000	20.03.34	20.03.	A3LTE5	FR001400N9U7	3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)		99,02G-8,22G	98,57	G	3,36	3,36
						Aggregate Holdings S.A. Anleihen						
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)		0,01G-0,01G	0,01	G	478,81	478,81
						Agilent Technologies Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		91,44G-1,07G	92,27	G	5,08	5,08
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		86,89G-6,3G	87,48	G	5,06	5,06
US\$	1.000	09.09.27	09.MS	A3L0T8	US00846UAQ40	4,2000000000000002%, v. 09.09.24(27), DL-Notes 2024(24/27)		99,44G-9,24G	99,69	G	4,59	4,58
US\$	1.000	09.09.34	09.MS	A3L0T9	US00846UAR23	4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)		96,72G-5,86G	97,38	G	5,38	5,38
						Ägypten, Arabische Republik Medium - Term Notes						
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		95,46G-5,48G	95,95	G	10,55	10,51
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		67,07G-8,53G	70,03	G	13,23	13,22
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		64,87G-3,19G	70,35	G	13,37	13,38
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		95,211G-6,131G	96,941	G	8,88	8,87
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		78,431G-9,218G	81,206	G	11,27	11,26
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		98,83G-8,91G	98,98	G	11,65	11,65
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		76,34G-8,46G	80,52	G	12,6	12,59
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		67,54G-70,82G	71,67	G	13,18	13,18
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		99,5G-9,5G	99,65	G	9,12	9,12
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		78,56G-8,53G	80,37	G	11,52	11,52
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		93,57G-89,42G	94,07	G	11,31	11,3
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		66,64G-9,48G	70,6	G	13,23	13,24
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		73,31G-5,31G	77,47	G	12,97	12,95
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		61,13G-4,18G	65,19	G	13,2	13,19
US\$	1.000	04.02.30	04.FA	A4D6FG	XS2989586941	8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S		89,19G-91,16G	92,8	G	11,34	11,32
US\$	1.000	04.02.33	04.FA	A4D6FJ	XS2990500766	9,4499999999999993%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S		84,44G-7,19G	88,69	G	12,38	12,37
						Ägypten, Arabische Republik Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		63,15G-4,78G	67,45	G	12,34	12,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		95,51G-3,98G	96,34 G	6,06	6,05
US\$ US\$	1.000 1.000	16.03.46 09.04.29	16.MS 09.AO	A18Y5F A2R0GZ	US00131LAE56 US00131MAH60	AIA Group Ltd. Medium - Term Notes 4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		88,59G-6,71G 97,69G-6,67G	89,96 G 97,7 G	5,66 4,57	5,66 4,57
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		91,09G-0,71G	91,15 G	1,93	1,93
US\$	1.000	05.04.34	05.AO	A3LWWJ	US00131MAQ69	AIA Group Ltd. Subordinated Medium - Term Notes 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		(exA)-101,6G-99,95G	102 G	5,45	5,46
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.04.28 04.07.26 17.11.27 16.02.29 23.07.29 23.10.31 20.03.33	04.04. 04.07. 17.11. 16.02. 23.07. 23.10. 20.03.	A3K3W0 A3K66S A3KQ9C A3LBDW A3LDCM A3LP3G A4D8QU	XS2464405229 XS2491963638 XS2343340852 XS2555925218 XS2578472339 XS2707169111 XS3027988933	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) 3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)		98,29G-8,15G 100,19G-0,21G 96,13G-6,03G 106,85G-6,81G 104,28G-4,04G 107,68G-7,11G 98,83G-8,13G	98,35 G 100,2 G 96,22 G 107,02 G 104,39 G 107,62 G 98,87 G	2,91 3,44 1,04 3,81 3,59 3,99 4,03	2,91 3,43 1,04 3,81 3,58 3,99 4,03
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		99,87G-9,84G	99,88 G	2,92	2,89
Euro Euro	1.000 1.000	30.05.31 20.05.35	30.05. 20.05.	A28238 A3LYQ6	XS2230399441 XS2823235085	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		99,3G-9,21G 101,29G-0,66G	99,36 G 101,69 G	3,02 4,54	3,02 4,54
Euro Euro	1.000 1.000	endlos endlos	23.JD 14.JJ	A28YX4 A3L712	XS2010031057 XS2959514519	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S		99,66G-9,35G 93,05G-2,96G	99,99 G 95,01 G		
Euro	1.000	14.08.29	14.FMAN	A3LYHS	XS2800678224	Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S		106,74G-5,76G	107,94 G	13,37	13,33
Euro Euro Euro	100.000 100.000 100.000	31.05.26 31.05.28 23.05.29	31.05. 31.05. 23.05.	A3LC1E A3LC1F A3LYYQ	FR001400F2Q0 FR001400F2R8 FR001400Q6Z9	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)		103,79G-3,47G 110,01G-9,99G 98,93G-8,38G	103,94 G 110,5 G 100,19 G	4,07 4,63 5,07	4,06 4,63 5,06
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	Air France-KLM S.A. Obligations 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		100,03G-99,97G	100,14 G	3,89	3,88
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.12.30 01.06.26 01.10.29 15.01.32 15.01.27 15.08.26 01.09.28 25.06.26 15.07.31 15.12.27	01.JD 01.JD 01.AO 15.JJ 15.JJ 15.FA 01.MS 25.JD 15.JJ 15.JD	A285GQ A2R2LS A2R7SW A3K0VS A3K0XH A3KRAY A3KVBD A3L0BM A3L0BN A3LBYZ	US00914AAK88 US00914AAB89 US00914AAE29 US00914AAS15 US00914AAR32 US00914AAM45 US00914AAQ58 US00914AAW27 US00914AAX00 US00914AAT97	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) 5,2999999999999998%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26) 5,2000000000000002%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		90,24G-89,72G 98,24G-8,1G 93,38G-2,86G 86,44G-5,47G 96,02G-5,62G 96,48G-6,14G 91,48G-1,13G 100,26G-0,23G 101,13G-99,28G 103,39G-2,57G	90,69 G 98,7 G 93,6 G 87,05 G 96,01 G 96,56 G 91,82 G 100,43 G 101 G 103,2 G	5,32 5,56 5,12 5,55 4,58 3,89 4,6 5,16 5,41 4,87	5,32 5,54 5,11 5,54 4,58 3,89 4,6 5,14 5,4 4,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	Air Lease Corp. Medium - Term Notes 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,0999999999999996%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) 3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)	S s	102,07G-1,6G	101,95 G	4,74	4,73
US\$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44			101,6G-0,76G	101,49 G	4,94	4,94
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210			101,17G-0,48G	100,71 G	3,59	3,59
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		98,29G-7,94G	98,58 G	4,78	4,78
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04			97,22G-6,81G	97,24 G	4,99	4,97
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			99,73G-9,25G	99,88 G	4,92	4,91
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) 3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35)	S s	95,76G-5,58G	95,7 G	2,59	2,59
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			97,24G-7,23G	97,2 G	2,06	2,06
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			99,58G-9,59G	99,59 G	2,48	2,48
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567			93,01G-2,19G	92,78 G	2,98	2,98
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067			89,07G-8,63G	88,85 G	1,4	1,4
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69			85G-4,53G	85 G	0,88	0,88
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8			79,27G-8,49G	78,88 G	0,95	0,95
Euro	100.000	29.05.34	29.05.	A3LZHU	FR001400QB37			100,38G-99,46G	100,01 G	3,44	3,44
Euro	100.000	21.03.35	21.03.	A4D8QV	FR001400Y969			100,92G-0,31G	100,6 G	3,46	3,46
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) 2,9500000000000002%, v. 14.02.25(31), EO-Notes 2025(25/31) 3,4500000000000002%, v. 14.02.25(37), EO-Notes 2025(25/37)		93,64G-3,45G	93,51 G	1,06	1,06
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486			83,78G-3,4G	83,49 G	1,9	1,9
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15			98,48G-8,43G	98,45 G	3,03	3,03
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27			95,83G-5,45G	95,59 G	3,85	3,85
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97			89,68G-8,83G	89,26 G	4,57	4,57
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32			64,41G-2,96G	64,61 G	5,63	5,63
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29			100,78G-99,76G	100,73 G	4,89	4,89
US\$	1.000	08.02.29	08.FA	A3LUMP	US009158BH84			101,64G-1,02G	101,41 G	4,35	4,35
Euro	1.000	14.05.31	14.05.	A4D63B	XS3004195007			97,75G-7,25G	97,41 G	3,46	3,46
Euro	1.000	14.02.37	14.02.	A4D63C	XS3004194885			94,38G-3,11G	94,07 G	4,2	4,2
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		98,01G-7,96G	98,03 G	1,77	1,77
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313			90,66G-0G	90,5 G	3,01	3,01
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703			97,85G-7,33G	97,55 G	2,75	2,75
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269			(exA)-98,57G-8,28G	98,45 G	2,6	2,6
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426			(exA)-95,7G-4,74G	95,62 G	3,23	3,23
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830			98,56G-8,36G	98,55 G	2,76	2,76
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913			93,8G-3,04G	93,59 G	3,1	3,1
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051			82,19G-0,66G	81,67 G	4,11	4,11
US\$	1.000	10.04.47	10.AO	A19F30	US009279AC43	Airbus SE Registered Notes 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		80,31G-77,9G	80,39 G	5,81	5,81
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64			98,34G-7,86G	98,09 G	4,32	4,32
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48			81,85G-79,34G	81,87 G	5,67	5,67
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		99,68G-9,55G	99,6 G	0,58	0,58
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748			100,71G-0,32G	100,47 G	0,68	0,68
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020			108,97G-8,31G	108,58 G	0,9	0,9
US\$	1.000	04.09.35	04.MS	A4D7T0	XS3013974533	Akbank T.A.S. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S		95,8G-3,44G	96,46 G	9,05	9,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		100,4G-0,25G	100,22 G	1,34	1,34
sfrs	5.000	19.12.25	19.12.	A3LBUR	CH1230759487			101,19G-1,19G	101,2 G	1,36	1,36
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		96,46G-6,82G	96,81 G	2,35	2,35
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		94,69G-4,2G	94,41 G	2,12	2,12
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651			91,62G-0,96G	91,27 G	2,47	2,47
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119			86,95G-6,24G	86,61 G	1,74	1,74
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		91,99G-1,46G	91,87 G	2,43	2,43
Euro	1.000	29.05.32	29.05.	A3LZCC	XS2830454554			100,31G-99,2G	100,16 G	4,13	4,13
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		97,12G-6,74G	97,16 G	5,8	5,8
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,41G-8,39G	98,39 G	0,76	0,76
Euro	100.000	31.05.27	31.05.	A3LJBJ	XS2630109226			102,63G-2,49G	102,45 G	2,17	2,17
Euro	100.000	22.10.29	22.10.	A3LYY7	XS2824758044			102,34G-2,02G	102,05 G	2,52	2,52
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) 4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35)		98,8G-8,68G	98,76 G	2,28	2,28
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281			92,14G-2,14G	92,48 G	3,35	3,35
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611			95,84G-5,51G	95,73 G	3,11	3,11
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740			90,27G-0,04G	90,51 G	3,64	3,64
Euro	1.000	24.05.33	24.05.	A3LHZZ	XS2625136531			101,88G-0,78G	101,46 G	3,88	3,88
Euro	1.000	31.03.35	31.03.	A4D85R	XS3037682112			100,16G-99,01G	99,7 G	4,12	4,12
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		77,74G-5,62G	78,13 G	5,92	5,92
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07			68,53G-7,9G	70,53 G	6,05	6,05
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91			98,7G-8,35G	98,88 G	4,53	4,52
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66			93,5G-3,9G	94,67 G	4,99	4,99
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52		S s	65,98G-4,63G	66,2 G	5,83	5,83
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		100,94G-0,75G	100,85 G	2,65	2,65
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		94,25G-4,1G	94,34 G	4,55	4,54
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S 5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S		98,85G-8,77G	98,98 G	4,09	4,09
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404			99,53G-9,64G	99,66 G	4,21	4,16
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210			104,12G-4,02G	104,18 G	4,5	4,5
Euro	1.000	14.02.35	14.02.	A4D64G	XS3004338557			95,21G-4,64G	95,42 G	5,47	5,46
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		99,03G-8,97G	99,04 G	2,26	2,26
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343			94,42G-3,96G	94,24 G	3,42	3,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		99,94G-9,94G	99,95 G	2,78	2,74
kann.\$ kann.\$ kann.\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.09.29 01.12.33 01.06.31 16.04.25 16.01.26 16.10.34 02.04.35	20.MS 01.JD 01.JD 16.04. 16.01. 16.10. 02.04.	A1ZBE9 A1ZJLF A1ZT4D A28V2L A2RWF5 A3LXD8 A4D9GS	CA01306ZCV19 CA01306ZDC29 CA01306ZDF59 XS2156776309 XS1936209490 XS2802866728 XS3040412424	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34) 3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)		100,51G-0,35G 103,99G-3,13G 103,01G-2,26G 99,96G-9,95G 98,82G-8,79G 99,98G-9,37G 101,55G-0,75G	100,78 G 103,99 G 102,92 G 99,95 G 98,76 G 99,63 G 101,2 G	2,84 3,51 3,12 1 1,26 3,2 3,29	2,83 3,51 3,12 1 1,26 3,2 3,29
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ US\$ kann.\$ US\$ kann.\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.12.46 01.12.28 01.06.27 01.12.48 15.03.28 01.12.43 20.05.25 01.06.50 24.01.34	01.JD 01.JD 01.JD 01.JD 01.JD 15.MS 01.JD 20.MN 01.JD 24.JJ	A183EW A18ZPE A192DL A19D3W A19KFD A19XU4 A1ZA8W A28XLH A2RVH7 A3LTSE	CA013051DT15 CA013051DS32 CA013051EB97 CA013051DW44 CA013051DY00 US013051EA13 CA013051DK06 US013051EK94 CA013051ED53 US013051ET04	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		99,76G-9,75G 86,95G-5,71G 101,04G-0,87G 100,17G-0,17G 82,35G-1,08G 98,91G-8,37G 90,93G-89,43G 99,59G-9,59G 82,76G-1,23G 101,4G-0,13G	99,82 G 87,3 G 101,22 G 100,31 G 82,62 G 98,53 G 91 G 99,58 G 83,29 G 101,08 G	2,44 4,37 2,67 2,48 4,38 3,93 4,32 2 4,38 4,53	2,43 4,37 2,66 2,48 4,38 3,93 4,32 2 4,38 4,53
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		105,19G-4,24G	105,64 G	4,17	4,17
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		98,9G-8,51G	99,42 G	6,39	6,36
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		95,47G-6,35G	98,62 G	7,6	7,59
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		98,99G-8,72G	99,11 G	2,8	2,8
US\$ US\$	200.000 1.000	16.05.34 25.03.35	16.MN 25.03.	A3LYHV A4D8KY	XS2816816305 XS2854315814	Aidar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) 5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)		102,3G-1,92G 100,26G-99,89G	102,39 G 100,27 G	5,3 5,26	5,3 5,26
US\$ US\$ US\$	1.000 1.000 1.000	15.12.30 15.04.35 15.04.53	15.JD 15.AO 15.AO	A28VG1 A3LDUX A3LDUY	US015271AU38 US015271BA64 US015271BB48	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) 5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		100,02G-98,99G 93,68G-2,9G 87,39G-5,6G	100,46 G 95,32 G 88,62 G	5,17 5,77 6,34	5,17 5,77 6,34
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.33 15.05.36 15.05.54 01.10.35	01.FA 15.MN 15.MN 01.AO	A280VU A3LUAV A3LUAW A4D55X	US015271AV11 US015271BC21 US015271BD04 US015271BE86	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)		78,52G-7,59G 97,68G-5,54G 92,59G-1,8G 100,28G-98,62G	79,19 G 97,75 G 94,97 G 100,45 G	4,81 5,88 6,34 5,76	4,81 5,88 6,34 5,75
Euro Euro	1.000 1.000	18.02.26 18.02.29	18.02. 18.02.	A3K2AQ A3K2AR	XS2444281260 XS2444286145	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		98,41G-8,32G 94,84G-4,36G	98,41 G 94,81 G	1,78 2,91	1,78 2,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		89,49G-9,3G	90,3 G	1,95	1,95
US\$	1.000	26.05.30	26.MN	A3L6GB	USG01719AK24	Alibaba Group Holding Ltd. Guaranteed Registered Notes 4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S 5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S 5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S		101,67G-0,71G	102,08 G	4,77	4,77
US\$	1.000	26.05.35	26.MN	A3L6GC	USG01719AM89			100,04G-98,7G	101,73 G	5,49	5,49
US\$	1.000	26.11.54	26.MN	A3L6GE	USG01719AN62			99,05G-6,14G	100,97 G	5,99	5,99
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		97,95G-7,33G	97,83 G	4,52	4,52
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62			88,95G-6,46G	89,31 G	5,57	5,57
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46			81,43G-79,13G	82,34 G	5,96	5,96
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			81,36G-78,53G	82,38 G	5,97	5,97
US\$	1.000	09.02.31	09.FA	A3KLGN	US01609WAX02			88G-6,51G	88,18 G	4,86	4,86
US\$	1.000	09.02.41	09.FA	A3KLGP	US01609WAY84			69,75G-7,87G	70,37 G	5,92	5,92
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59			65,76G-3,76G	66,6 G	5,99	5,99
US\$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99			62,9G-0,84G	64,06 G	5,97	5,97
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402	Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,6469999999999998%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S 4,0110000000000001%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		100,12G-99,68G	99,82 G	3,71	3,7
Euro	1.000	12.02.36	12.02.	A3LUMB	XS2764880667			96,93G-5,86G	96,98 G	4,5	4,5
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		99,03G-9,03G	99,14 G	2,8	2,8
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		63,41G-2,63G	65,62 G	6,22	6,22
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		94,59G-4,35G	94,8 G	0,53	0,53
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)		98,38G-8,31G	98,36 G	1,76	1,76
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			87,78G-7,17G	87,63 G	0,86	0,86
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			85,43G-4,7G	85,32 G	2,05	2,05
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730			100,12G-99,89G	99,98 G	2,67	2,67
Euro	1.000	07.10.34	07.10.	A3L4CJ	XS2913310095			95,75G-5,01G	95,5 G	3,63	3,63
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154			101,99G-1,71G	101,77 G	2,68	2,68
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)		99,27G-8,92G	99,29 G		
Euro	1.000	endlos	27.06.	A3L0N5	XS2829852842			98,3G-8,47G	99,64 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)	S s	91,18G-0,67G	91,01 G	2,99	2,99
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			96,39G-6,09G	96,23 G	1,82	1,82
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		S s	101,77G-1,65G	101,68 G	2,41	2,41
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		S s	86,34G-3,42G	85,96 G	6,04	6,04
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6		S s	87,29G-6,83G	86,96 G	1,15	1,15
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			98,86G-8,8G	98,87 G	1,77	1,77
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			93,95G-3,65G	93,9 G	2,95	2,94
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359			79,63G-8,89G	79,49 G	1,26	1,26
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2			101,91G-1,49G	101,66 G	2,9	2,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		96,49G-6,24G	96,37 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		91,53G-1,08G 99,51G-9,18G	91,78 G 99,57 G	2,61 3,15	2,61 3,15
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6						
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6			99,56G-8,45G	100,02 G	4,35	4,35
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8			103,13G-2,76G	103,25 G	4,32	4,32
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49			108,74G-7,74G	109,17 G	5,29	5,29
Euro	100.000	26.07.54	26.07.	A3823H	DE000A3823H4			102,53G-0,99G	102,9 G	4,79	4,78
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 5,5999999999999996%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS 4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055)		99,61G-9,46G	99,68 G	2,27	2,27
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7			78,78G-8,28G	81,18 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1			89,75G-9,23G	89,96 G	1,85	1,85
US\$	200.000	03.09.54	03.MS	A383UN	USX10001AD18			97,57G-7,15G	97,92 G	5,89	5,89
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0			76,77G-6,75G	78,69 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78			95,46G-5,37G	95,9 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51			84,75G-3,66G	85,64 G		
Euro	100.000	25.07.55	25.07.	A4DFLN	DE000A4DFLN3			98,46G-7,08G	98,94 G	4,61	4,61
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		64,16G-3,19G	65,34 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		99,12G-8,79G	98,87 G	1,06	1,06
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493			95,74G-6,8G	96,8 G	0,82	0,82
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366			97,29G-7,05G	97,6 G	1,18	1,18
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	Allwyn Entertainment Financing [UK] PLC Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		98,67G-8,09G	98,99 G	5,03	5,02
US\$	1.000	17.01.31	17.JJ	A3L6QQ	US02005NBW92	Ally Financial Inc. Floating Rate Notes 5,5430000000000001%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31) 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) 6,8479999999999999%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)		98,12G-7,1G	98,27 G	6,24	6,23
US\$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63			103,28G-2,5G	103,43 G	6,4	6,39
US\$	1.000	03.01.30	03.JJ	A3LSJR	US02005NBU37			103,26G-2,8G	103,84 G	6,25	6,24
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		109,13G-8,66G	110,92 G	6,46	6,46
US\$	1.000	01.05.25 09.06.27 02.11.28	01.MN	A28VXX	US02005NBJ81	Ally Financial Inc. Registered Notes 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		99,71G-9,84G	99,8 G	8,55	8,22
US\$	1.000		09.JD	A3K6HR	US02005NBQ25			99,55G-9,77G	99,87 G	4,92	4,91
US\$	1.000		02.MN	A3KX93	US02005NBP42			90,18G-89,61G	90,56 G	4,86	4,86
US\$	1.000	14.02.33	14.FA	A3LEBW	US02005NBS80	Ally Financial Inc. Registered Subordinated Notes 6,7000000000000002%, v. 13.02.23(33), DL-Notes 2023(32/33)		98,27G-6,24G	99,12 G	7,47	7,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	15.FMAN 15.FMAN	A3KP22 A3KRX0	US02005NBM11 US02005NBN93	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		89,12G-8,23G 82,34G-0,51G	88,64 G 82,73 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		97,79G-7,53G	98,28 G	3,9	3,89
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	Alperia S.p.A. Medium - Term Notes 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		106,13G-5,74G	106,12 G	3,78	3,77
Euro Euro	1.000 1.000	27.06.29 12.05.30	27.06. 12.05.	A3LKG A3LUKR	XS2640904319 XS2761146468	Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) 5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)		110,09G-9,49G 103,26G-2,18G	110,07 G 104,06 G	4,36 4,51	4,35 4,51
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		99,05G-8,58G	99,01 G	3,01	3,01
Euro Euro	1.000 1.000	11.06.31 13.09.34	11.06. 13.09.	A3KM3R A3LZW8	XS2307437629 XS2835739660	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)		101,09G-1,09G 105,26G-4,63G	101,21 G 105,47 G	5,28 5,36	5,28 5,35
Euro Euro	1.000 1.000	endlos endlos	10.MS 08.FA	A3L3BB A3LDXB	XS2805274326 XS2583633966	Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		98,91G-7,67G 114,92G-4,89G	101,67 G 115,45 G		
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,67G-9,59G	99,69 G	2,16	2,16
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.26 15.08.25 15.08.27 15.08.30 15.08.40 15.08.50 15.08.60	15.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA	A184S0 A2802A A2802B A2802C A2802D A2802E A2802F	US02079KAC18 US02079KAH05 US02079KAJ60 US02079KAD90 US02079KAE73 US02079KAF49 US02079KAG22	1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		97,42G-7,1G 98,64G-8,52G 93,43G-2,9G 86,14G-5,04G 67,71G-6,27G 57,25G-5,62G 56,32G-4,73G	97,26 G 98,55 G 93,12 G 85,81 G 67,17 G 57,22 G 56,24 G	4,1 0,91 1,72 2,58 5,16 5,3 5,05	4,1 0,91 1,72 2,58 5,16 5,3 5,05
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		100,21G-0,04G	100,11 G	1,71	1,71
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	11.01.29 14.10.26 27.07.27 27.07.30	11.01. 14.10. 27.07. 27.07.	A287F1 A2R839 A3KUFR A3KUFS	FR0014001EW8 FR0013453040 FR0014004QX4 FR0014004R72	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		89,42G-8,74G 96,73G-6,66G 94,61G-4,68G 88,29G-8,02G	89,21 G 96,62 G 94,58 G 88,06 G	3,23 0,52 0,26 1,13	 0,52 0,26 1,13
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	Alstom S.A. Subordinated Undated Floating Rate Notes 5,8680000000000003%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		100,92G-1,21G	102,35 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	15.11.27 26.09.25 23.06.26 20.03.31	15.11. 26.09. 23.06. 20.03.	A2GSE1 A2YPFE A3E44Q A4DFLM	XS1717584913 XS2053346297 XS2191013171 XS3025437982	alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) 5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)		91,95G-1,73G 98,35G-7,9G 96,38G-6,24G 94,54G-4,33G	91,92 G 98,35 G 96,38 G 95,53 G	3,25 1,02 3,08 6,68	3,25 1,02 3,08 6,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) 5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)		87,6G-6,77G	87,43 G	4,01	4,01
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974			93,67G-3,34G	93,81 G	4	4
Euro	100.000	02.10.31	02.10.	A3L350	FR001400SVW1			101,33G-0,8G	101,09 G	5,34	5,34
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		99,47G-9,26G	99,48 G	5,67	5,67
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		69,73G-9,69G	70,69 G	8,52	8,52
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425			69,79G-9,79G	69,79 G	12,07	12,07
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		28G-7,34G	29,07 G	33,39	33,39
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		23,52G-2,41G	23,97 G	34,77	34,77
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			28,704G-7,586G	29,082 G	51,97	51,97
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		83,75G-79,55G	84,76 G	14,57	14,57
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		76,76G-6,25G	77,73 G	10,68	10,68
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	Altice France S.A. Senior Secured Notes 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		75,25G-5,49G	76,23 G	8,85	8,85
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007			76,65G-6,1G	77,71 G	10,39	10,39
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986			76,73G-6,14G	77,82 G	10,87	10,87
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28) 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35)		97,59G-7,3G	97,44 G	4,64	4,62
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51			72,91G-0,68G	73,16 G	6,51	6,51
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			79,65G-8,51G	80,24 G	6,4	6,4
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			81,32G-79,91G	82,24 G	6,49	6,49
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			95,19G-2,55G	95,79 G	6,13	6,13
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58			99,7G-9,7G	99,7 G	4,67	4,67
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15			93,94G-2,76G	93,59 G	5,1	5,1
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87			77,94G-6,11G	77,7 G	6,47	6,47
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513			99,73G-9,74G	99,74 G	3,12	3,08
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			98,8G-8,65G	98,71 G	2,84	2,84
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			97,58G-7,15G	97,58 G	3,65	3,64
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28			100,73G-98,95G	100,47 G	6	6
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61			99,76G-9,56G	99,64 G	4,99	4,97
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45			100,72G-99,94G	100,58 G	4,87	4,87
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75			100,59G-96,72G	100,04 G	6,54	6,54
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92			97,44G-5,54G	98,69 G	6,41	6,41
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60			84,77G-3,39G	84,47 G	5,47	5,46
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44			73,14G-1,92G	73,21 G	6,31	6,31
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27			69,13G-7,1G	68,55 G	6,39	6,39
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74			69,46G-7,2G	68,85 G	6,42	6,42
US\$	1.000	04.02.28	04.FA	A4D6TL	US02209SBS14			101,29G-0,68G	101,24 G	4,67	4,66
US\$	1.000	06.02.35	06.FA	A4D6TM	US02209SBT96			100,81G-99,87G	101,83 G	5,72	5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)		98,59G-8,47G	98,5	G	2,59	2,59
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573			96,56G-6,04G	96,36	G	3,1	3,09
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062			100,56G-0,54G	100,53	G	2,61	2,61
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498			101,55G-1,38G	101,43	G	3,12	3,12
Euro	100.000	25.03.30	25.03.	A4D8WG	XS3029558676			100,87G-0,48G	100,78	G	3,27	3,27
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		101,06G-1,03G	101,12	G	0,99	0,99
sfrs	5.000	16.06.25 27.10.26	16.06.	A3KVSM	CH1130818821	AMAG Leasing AG Anleihen 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		99,52G-9,52G	99,56	G	0,35	0,35
sfrs	5.000		27.10.	A3KW8M	CH1139995786			98,79G-8,57G	98,77	G	1,06	1,06
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 3%, v. 13.04.22(25), DL-Notes 2022(22/25) 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		98,15G-7,62G	98,01	G	4,26	4,25
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19			101,8G-0,26G	101,6	G	4,82	4,82
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91			96,92G-5,41G	97,17	G	5,4	5,4
US\$	1.000	03.06.25 03.06.27	03.JD	A28X7G	US023135BQ82			99,4G-9,33G	99,39	G	1,61	1,61
US\$	1.000		03.JD	A28X7H	US023135BR65			94,45G-3,95G	94,16	G	2,54	2,54
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49			87,76G-6,69G	87,49	G	3,44	3,44
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22			61,12G-59,46G	61,15	G	5,57	5,57
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94			58,32G-6,85G	58,36	G	5,56	5,55
US\$	1.000	13.04.25 13.04.27	13.AO	A3K4NH	US023135CE44			99,88G-9,9G	99,88	G	5,92	5,92
US\$	1.000		13.AO	A3K4NJ	US023135CF19			98,75G-8,27G	98,61	G	4,25	4,25
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91			98,12G-7,22G	97,88	G	4,25	4,25
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74			95G-4,05G	94,76	G	4,66	4,66
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31			80,31G-78,71G	80,26	G	5,54	5,54
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04			79,82G-7,86G	79,41	G	5,58	5,58
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22			74,56G-3,48G	74,79	G	5,43	5,43
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05			68,12G-6,98G	69,15	G	5,57	5,57
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87			65,81G-4,61G	67,2	G	5,6	5,6
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34			96,77G-6,73G	96,66	G	2,06	2,06
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17			93,43G-2,83G	93,13	G	3,53	3,53
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81			88,35G-6,92G	87,78	G	4,64	4,64
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43			100,28G-0,04G	100,15	G	4,58	4,54
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73			102,76G-1,63G	102,36	G	4,3	4,3
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56			101,13G-0,37G	101,38	G	4,69	4,69
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	Amber Finco PLC Senior Secured Notes 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)		101,1G-99,85G	102	G	6,77	6,76
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		73,98G-3,22G	74,16	G	11,51	11,51
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		98,13G-6,89G	96,89	G	3,7	3,69
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201			103,87G-3,87G	103,84	G	2,43	2,42
US\$	1.000	26.05.33	26.MN	A3LH66	US02343UAJ43	Amcor Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		101G-1,5G	102,32	G	5,47	5,46
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		87,75G-6,06G	87,94	G	5,46	5,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.05.29	23.MN	A3LZA5	US02344BA444	Amtcor Group Finance PLC Guaranteed Bonds 5,4500000000000002%, v. 23.05.24(29), DL-Bonds 2024(24/29)		102,06G-1,18G	102,24 G	5,19	5,19
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amtcor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) 3,9500000000000002%, v. 29.05.24(32), EO-Notes 2024(24/32)		96,2G-6G 100,05G-98,94G	96,2 G 99,94 G	2,32 4,12	2,32 4,12
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735						
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) 5,7000000000000002%, v. 20.11.23(26), DL-Notes 2023(23/26)		93,81G-2,74G 91,74G-1,23G 101,72G-1,49G	93,61 G 92,13 G 101,86 G	5,02 3,83 4,8	5,02 3,83 4,78
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87						
US\$	1.000	01.12.26	01.JD	A3LRBD	US023608AP74						
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		76,6G-5,05G 86,03G-3,7G	76,31 G 85,76 G	5,75 5,85	5,75 5,85
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72						
US\$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33)		99,03G-9,36G	100,14 G	5,11	5,11
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		103,3G-2,05G	103,96 G	6	6
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		108,88G-6,64G 105,92G-3,57G 97,86G-7,87G 83,83G-2,03G 91,19G-0,57G 82,93G-0,2G 95,72G-5,44G	108,21 G 105,22 G 97,92 G 84,31 G 91,56 G 82,28 G 95,64 G	5,57 5,8 2,9 6,16 5,06 6,02 1,56	5,57 5,8 2,89 6,16 5,06 6,02 1,56
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05						
US\$	1.000	10.03.28	10.03.	A18YZU	XS1379122523						
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49						
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36						
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96						
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508						
US\$	1.000	15.05.29	15.MN	A3LRG2	USU02413AJ82	American Airlines Inc. Guaranteed Notes 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S		99,3G-9,17G	98,84 G	8,93	8,93
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		96,48G-4,96G	96,41 G	9,51	9,5
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		88,63G-8,09G 64,31G-3,63G 103,14G-2,16G 101,8G-1,27G	88,89 G 65,58 G 102,85 G 102,84 G	5,14 6,21 4,9 5,5	5,14 6,21 4,89 5,5
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67						
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36						
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91						
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		94,28G-3,86G	94,29 G	4,25	4,25
US\$	1.000	26.07.28	26.JJ	A3L144	US025816DV84	American Express Co. Floating Rate Notes 5,0430000000000001%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28) 5,2839999999999998%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35) 5,5275328000000004%, zinsv. v. 13.11.24-12.02.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26) 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26)		101,41G-0,78G 100,19G-98,84G 99,82G-9,6G 99,86G-9,94G	101,32 G 100,29 G 99,77 G 100,03 G	4,84 5,51 6,15 5,11	4,83 5,5 6,12 5,1
US\$	1.000	26.07.35	26.JJ	A3L145	US025816DW67						
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86						
US\$	1.000	01.05.26	01.MN	A3LG8G	US025816DE69						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35	American Express Co. Floating Rate Notes 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) 5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) 5,5286999999999997%, zinsv. v. 28.10.24-27.01.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,6449999999999996%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27) 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		99,9G-8,64G	100,15 G	5,3	5,3
US\$	1.000	28.07.27	28.JJ	A3LLK7	US025816DG18			100,99G-0,71G	101,11 G	5,12	5,11
US\$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90			102,13G-1,61G	102,32 G	4,92	4,91
US\$	1.000	28.07.27	30.JAJO	A3LLK9	US025816DJ56			99,81G-9,61G	99,94 G	5,83	5,82
US\$	1.000	23.04.27	23.AO	A3LX21	US025816DT39			100,94G-0,85G	101,15 G	5,27	5,26
US\$	1.000	25.04.30	25.AO	A3LX22	US025816DU02			102,94G-2,34G	103,26 G	5,06	5,06
US\$	1.000	03.12.42	03.JD	A1HFN Y	US025816BF52	American Express Co. Registered Notes 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)		83,52G-1,95G	84,35 G	5,76	5,76
US\$	1.000	20.05.26	20.MN	A2R2K U	US025816CF44			98,55G-8,63G	98,68 G	4,44	4,44
US\$	1.000	06.11.25	06.MN	A2RTON	US025816CA56			99,71G-9,74G	99,83 G	4,71	4,67
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64			96,71G-6,38G	96,8 G	4,61	4,6
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76			98,85G-8,28G	99,11 G	4,57	4,57
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94			95,93G-5,65G	96,02 G	3,42	3,42
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21			103,75G-3,31G	103,78 G	4,52	4,51
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04			100,02G-0,04G	100,15 G	4,9	4,88
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		98,67G-7,4G	98,66 G	5,46	5,46
US\$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20			101,72G-0,26G	101,59 G	5,67	5,66
US\$	1.000	25.04.35	25.AO	A3LX20	US025816DR72			102,34G-1,46G	103,06 G	5,8	5,8
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		98,05G-7,67G	98,06 G	4,54	4,54
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		101,66G-1,38G	102,4 G	4,99	5
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	American Honda Finance Corp. Floating Rate Medium -Term Notes 6,2803800000000001%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		100,15G-0G	100,15 G	6,43	6,38
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	American Honda Finance Corp. Medium - Term Notes 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) 4,4000000000000004%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26) 4,9000000000000004%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27) 5,0499999999999998%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31) 3,6499999999999999%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31) 4,8499999999999996%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31) 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) 4,7000000000000002%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) 4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25)	S s	97,69G-7,03G	97,51 G	4,68	4,67
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83			98,09G-8,03G	98,15 G	2,04	2,04
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53			85,18G-4,06G	84,92 G	4,26	4,26
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71			96,18G-5,79G	96,27 G	4,88	4,88
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28			98,97G-8,95G	99 G	2,42	2,42
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37			92,2G-1,41G	91,98 G	4,83	4,82
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82			93,37G-2,73G	93,26 G	4,31	4,31
Euro	1.000	07.07.28	07.07	A3KTTWT	XS2363117321			92,39G-2,01G	92,25 G	0,65	0,65
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14			95,89G-5,52G	95,77 G	2,72	2,72
US\$	1.000	05.10.26	05.AO	A3L10V	US02665WFP14			(exA)-100,12G-99,68G	100,02 G	4,68	4,66
US\$	1.000	09.07.27	09.JJ	A3L1HU	US02665WFK27			101,35G-0,91G	101,14 G	4,52	4,51
US\$	1.000	10.07.31	10.JJ	A3L1HV	US02665WFL00			101,37G-99,83G	101,19 G	5,15	5,14
Euro	1.000	23.04.31	23.04.	A3L1WA	XS2866190965			100,18G-99,52G	100,24 G	3,74	3,74
US\$	1.000	23.10.31	23.AO	A3L46J	US02665WFU09			100,23G-98,96G	99,78 G	5,1	5,1
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10			100,15G-99,96G	100,11 G	4,85	4,82
US\$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92			100,99G-0,31G	100,83 G	4,63	4,62
US\$	1.000	17.04.25	17.AO	A3LGP3	US02665WEF41			99,93G-9,94G	99,94 G	7,41	7,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						American Honda Finance Corp. Medium - Term Notes						
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07	4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)	S s	99,69G-8,55G	99,45	G	4,99	4,99
US\$	1.000	23.05.25	23.MN	A3LH9F	US02665WEJ62	5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25)		99,97G-9,98G	99,98	G	5,18	5,07
US\$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91	5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)		102,16G-1,32G	101,92	G	4,73	4,73
US\$	1.000	07.07.26	07.JJ	A3LKZD	US02665WEK36	5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)		101,09G-0,73G	100,91	G	4,69	4,67
Euro	1.000	25.10.27	25.10.	A3LLCL	XS2657613720	3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A		102,76G-2,52G	102,65	G	2,71	2,7
US\$	1.000	03.10.25	03.AO	A3LPLB	US02665WEQ06	5,7999999999999998%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25)		100,52G-0,48G	100,53	G	4,84	4,78
US\$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88	5,8499999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)		105,74G-4,86G	105,44	G	4,89	4,88
US\$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90	5,6500000000000004%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)		104,03G-3,19G	103,77	G	4,73	4,72
US\$	1.000	09.01.26	09.JJ	A3LS8H	US02665WEY30	4,9500000000000002%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26)		100,32G-0,07G	100,28	G	4,9	4,87
US\$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05	4,9000000000000004%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)		98,26G-6,87G	98	G	5,42	5,42
Euro	1.000	24.04.26	24.04.	A3LTW5	XS2756387499	3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26)		100,66G-0,62G	100,63	G	2,89	2,88
US\$	1.000	12.03.27	12.MS	A3LWAK	US02665WFD83	4,9000000000000004%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)		101,19G-0,8G	100,96	G	4,51	4,51
US\$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66	4,9000000000000004%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)		101,35G-0,37G	101,17	G	4,85	4,85
US\$	1.000	05.09.29	05.MS	A3LY0J	US02665WFQ96	4,4000000000000004%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)		99,28G-8,25G	99,21	G	4,9	4,9
Euro	1.000	19.03.32	19.03.	A4D8UU	XS3032019476	3,9500000000000002%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)		100,87G-99,92G	100,81	G	3,96	3,96
Euro	1.000	21.03.29	21.03.	A4D8UV	XS3032018239	3,2999999999999998%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29)		100,77G-0,22G	100,56	G	3,24	3,24
						American International Group Inc. Registered Notes						
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		98,28G-8,07G	98,16	G	2,79	2,79
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		99,03G-8,6G	99,08	G	4,76	4,76
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		87,75G-6,43G	89,08	G	6,05	6,05
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		97,03G-3,08G	91,63	G	5,67	5,67
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		84,42G-3,79G	86,21	G	6,01	6,01
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		99,42G-9,42G	99,4	G	4,99	4,99
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		93,68G-3,26G	94,22	G	4,94	4,93
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		80,89G-1,04G	83,15	G	5,9	5,9
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		97,74G-7,18G	97,96	G	5,11	5,11
US\$	1.000	27.03.33	27.MS	A3LFX Y	US026874DS37	5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)		100,72G-99,38G	100,72	G	5,29	5,29
						American International Group Inc. Subordinated Floating Rate Debentures						
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	98,69G-8,42G	98,38	G	5,96	5,96
						American Medical Systems Europe B.V. Guaranteed Registered Notes						
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		96,15G-6,02G	96,05	G	2,82	2,82
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		86,28G-5,68G	86,07	G	3,8	3,8
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		90,95G-0,61G	90,75	G	3,4	3,4
Euro	1.000	08.03.29	08.03.	A3LU9U	XS2772266420	3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)		101,03G-0,72G	100,96	G	3,18	3,17
Euro	1.000	08.03.32	08.03.	A3LU9V	XS2772266693	3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)		99,27G-8,97G	99,09	G	3,67	3,67
Euro	1.000	08.03.31	08.03.	A4D7K2	XS2993376693	3%, v. 26.02.25(31), EO-Notes 2025(25/31)		98,1G-7,66G	97,96	G	3,44	3,44
Euro	1.000	08.03.34	08.03.	A4D7K3	XS2993380885	3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)		95,86G-5,15G	95,79	G	3,9	3,9
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		97,85G-7,35G	97,66	G	4,76	4,75
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		98,76G-9,22G	99,31	G	5,41	5,39
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		99,05G-9,03G	99,12	G	2,84	2,84
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		97,26G-7,16G	97,59	G	4,95	4,94
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		97,32G-7,04G	97,41	G	4,81	4,8
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		99,39G-9,51G	99,61	G	7,56	7,32
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		93,65G-3,21G	93,58	G	1,07	1,07
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		84,43G-4,1G	84,47	G	2,37	2,37
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		86,12G-5,4G	86,07	G	4,34	4,34
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		92,38G-1,72G	92,1	G	3,26	3,26
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		63,16G-0,86G	63,09	G	6,02	6,02
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		92,61G-1,51G	92,53	G	4,98	4,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						American Tower Corp. Registered Notes					
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		98,28G-8,51G	98,28	G	2,64
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		86,82G-6,35G	87,83	G	4,83
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		64,67G-4,02G	65,24	G	5,93
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		96,85G-5,75G	96,45	G	4,96
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		97,37G-6,95G	97,24	G	4,62
US\$	1.000	15.10.49	15.AO	A2R8S9	US03027XAY67	3,7000000000000002%, v. 03.10.19(49), DL-Notes 2019(19/49)		72,86G-0,9G	72,68	G	6,07
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,19G-6,01G	96,94	G	5,15
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		98,73G-8,01G	98,51	G	4,79
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		89,43G-8,07G	88,95	G	5,09
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		97G-6,81G	96,78	G	3,28
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		96,22G-6,07G	96,16	G	0,94
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		91,18G-0,82G	91,2	G	1,91
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		82,82G-2,24G	82,9	G	3
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		95,85G-5,55G	95,78	G	0,84
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		87,66G-7,29G	87,6	G	2,16
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		102,94G-2,25G	102,77	G	4,72
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33)		103,54G-2,46G	103,5	G	5,34
Euro	1.000	16.05.27	16.05.	A3LHS7	XS2622275886	4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)		102,4G-2,1G	102,28	G	3,08
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969	4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)		105,41G-4,95G	105,32	G	3,7
US\$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20	5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)		102,41G-1,69G	102,17	G	4,74
US\$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03	5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33)		103,03G-1,83G	102,75	G	5,34
US\$	1.000	15.11.28	15.MN	A3LNJP	US03027XCE85	5,7999999999999998%, v. 15.09.23(28), DL-Notes 2023(23/28)		104,47G-3,68G	104,08	G	4,73
US\$	1.000	15.11.33	15.MN	A3LNJQ	US03027XCF50	5,9000000000000004%, v. 15.09.23(33), DL-Notes 2023(23/33)		105,52G-4,21G	105,2	G	5,35
US\$	1.000	15.02.29	15.FA	A3LVSX	US03027XCG34	5,2000000000000002%, v. 07.03.24(29), DL-Notes 2024(24/29)		102,28G-1,19G	102,07	G	4,91
US\$	1.000	15.02.34	15.FA	A3LVSY	US03027XCH17	5,4500000000000002%, v. 07.03.24(34), DL-Notes 2024(24/34)		102,27G-1,03G	102,01	G	5,37
Euro	1.000	16.05.30	16.05.	A3LZB8	XS2830466137	3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)		103G-2,54G	102,7	G	3,35
Euro	1.000	16.05.34	16.05.	A3LZB9	XS2830466301	4,0999999999999996%, v. 29.05.24(34), EO-Notes 2024(24/34)		101,23G-0,64G	101,05	G	4,01
US\$	1.000	15.03.30	15.MS	A4D8GU	US03027XC�84	4,9000000000000004%, v. 14.03.25(30), DL-Notes 2025(25/30)		101,63G-0,47G	101,33	G	4,85
US\$	1.000	15.03.35	15.MS	A4D8GV	US03027XCP33	5,3499999999999996%, v. 14.03.25(35), DL-Notes 2025(25/35)		101,44G-99,73G	100,95	G	5,46
						American Water Capital Corp. Registered Notes					
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		98,35G-7,81G	98,14	G	4,5
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		80,71G-79,4G	81,44	G	5,91
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		97,06G-6,54G	96,8	G	4,54
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		74,28G-4,4G	76,15	G	5,89
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		92,35G-1,38G	92,07	G	4,79
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		71,17G-69,11G	70,99	G	5,89
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		96,66G-5,79G	96,36	G	4,63
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		79,1G-8,97G	80,01	G	5,86
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		97,25G-6,44G	97,26	G	5,11
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes					
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		94,08G-2,88G	95,18	G	9,77
						Ameriprise Financial Inc. Registered Notes					
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33)		100,64G-0,16G	101,72	G	5,19
						Amgen Inc. Registered Notes					
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		97,8G-7,54G	97,77	G	4,53
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		99,49G-9,52G	99,51	G	2,56
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		84,53G-3G	84,84	G	6,01
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		97,68G-7,41G	97,46	G	4,32
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		96,83G-5,98G	96,73	G	5,03
US\$	1.000	15.06.42	15.JD	A1GTBY	US031162BH25	5,6500000000000004%, v. 30.06.11(42), DL-Notes 2011(11/42)		98,6G-7,45G	99,29	G	5,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Amgen Inc. Registered Notes 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,149999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,299999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 4,049999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 2,77%, v. 17.08.20(53), DL-Notes 2021(21/53) 1,649999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,799999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52) 5,506999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) 5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) 5,599999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) 5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		99,78G-9,8G 84,96G-3,4G 96,4G-6,12G 91,09G-0,1G 77,38G-5,6G 70,66G-69,02G 88,35G-7,72G 95,29G-4,58G 91,84G-0,64G 79,11G-6,92G 79,03G-6,93G 98,53G-7,68G 95,69G-4,25G 87,43G-5,08G 60,19G-58,13G 91,92G-1,22G 84,33G-3,55G 71,86G-0,57G 64,72G-3,19G 99,93G-9,95G 102,28G-1,49G 102,85G-1,9G 102,4G-0,91G 99,73G-7,3G 98,47G-6,28G 98,05G-5,66G	99,8 84,89 96,24 90,92 77,24 70,3 88 95,25 91,71 78,98 78,67 98,29 95,37 87,67 59,9 91,67 84,32 71,94 64,76 99,91 102,1 102,42 102,16 99,66 98,4 97,88	G G G G G G G G G G G G G G G G G G G G G G G G G G G	6,18 5,9 4,43 4,81 5,67 5,81 4,77 4,59 5,04 6,01 6,04 4,7 5,16 6,07 5,88 3,61 4,76 5,64 5,78 5,64 4,65 4,87 5,17 5,93 6,01 6,13	6,18 5,9 4,43 4,81 5,66 5,81 4,77 4,59 5,03 6,01 6,04 4,69 5,16 6,07 5,87 3,61 4,76 5,64 5,78 5,62 4,64 4,86 5,17 5,93 6,01 6,13
						Amphenol Corp. Registered Notes 2,799999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,349999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) 5,049999999999998%, v. 05.04.24(27), DL-Notes 2023(24/27) 5,049999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		93,23G-2,08G 99,32G-8,83G (exA)-101,26G-0,97G (exA)-101,94G-1,5G (exA)-102,43G-1,34G	92,94 99,74 101,33 102,31 102,59	G G G G G	4,7 4,72 4,59 4,69 5,13	4,69 4,71 4,59 4,69 5,13
						Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		98,14G-8,06G 98,1G-7,78G	98,09 97,98	G G	1,52 2,67	1,52 2,67
						Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031) 4%, v. 21.05.24(44), MTN v. 2024(2044/2044) 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) 3,8500000000000001%, v. 27.08.24(39), MTN v. 2024(2039/2039) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		101,5G-1,22G 102,49G-1,72G 102,89G-2,51G 101,97G-1,03G 101,46G-0,84G 94,69G-3,41G 99,36G-8,8G 94,91G-3,73G 78,13G-7,16G	101,39 102,56 102,8 101,87 101,28 95,01 99,13 94,95 77,98	G G G G G G G G G	2,92 3,7 3,08 3,99 3,47 4,52 3,37 4,45 1,61	2,92 3,7 3,08 3,99 3,47 4,52 3,37 4,45 1,61
						ams-OSRAM AG Anleihen 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		88,41G-8,39G	93,98	G	14,96	14,97
						Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		98,45G-8,22G	98,41	G	4,68	4,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Analog Devices Inc. Registered Notes					
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		65,6G-3,44G	65,71	G	5,7
US\$	1.000	01.10.28	01.AO	A3KWXX	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		92,2G-1,54G	91,98	G	3,71
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		73,03G-1,87G	72,92	G	5,47
US\$	1.000	01.04.34	01.AO	A3LW13	US032654BB08	5,0499999999999998%, v. 03.04.24(34), DL-Notes 2024(24/34)		101,77G-1,17G	102,63	G	4,95
US\$	1.000	01.04.54	01.AO	A3LW14	US032654BC80	5,2999999999999998%, v. 03.04.24(54), DL-Notes 2024(24/54)		95,81G-4,6G	96,62	G	5,76
						Anglo American Capital PLC Guaranteed Registered Notes					
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		89,23G-8,12G	88,74	G	5,23
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		74,54G-1,89G	74,16	G	6,25
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		103,5G-2,34G	103,07	G	5,15
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07	5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		100,83G-99,38G	100,47	G	5,67
						Anglo American Capital PLC Medium - Term Notes					
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		99,53G-9,49G	99,51	G	2,79
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		99,09G-9,06G	99,09	G	2,67
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		104,98G-3,49G	104,92	G	4,19
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		106,93G-5,52G	106,66	G	3,94
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482	4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)	S s	101,47G-99,85G	101,19	G	4,15
						Anglo American Capital PLC Registered Notes					
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		99,92G-9,86G	99,86	G	6,38
						AngloGold Ashanti Holdings PLC Guaranteed Registered Notes					
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		98,88G-8,79G	99,5	G	6,74
						Angola, Republik Registered Notes					
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		65,84G-8,23G	70,85	G	14,53
						Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes					
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		96,75G-5,73G	97,18	G	5,29
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		99,42G-9,34G	99,31	G	4,53
						Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes					
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		92,13G-89,96G	91,95	G	5,81
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		85,05G-3,14G	84,62	G	5,57
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		89,78G-8,59G	90,55	G	5,69
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes					
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		98,29G-8,14G	98,35	G	2,67
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		91,04G-1,11G	91,22	G	3,76
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		91,94G-0,91G	91,67	G	4,73
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)		77,4G-5,47G	77,17	G	5,71
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)		97,56G-7,43G	97,5	G	2,35
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		88,39G-8,38G	88,3	G	3,42
Euro	1.000	24.01.33	24.01.	A1HFA5	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		99,54G-9,18G	99,48	G	3,37
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		100,23G-0,24G	100,23	G	2,45
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		93,33G-3,35G	93,36	G	2,94
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,76G-8,56G	98,61	G	2,69
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		97,4G-7,44G	97,33	G	3,29
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		94,56G-4,31G	94,75	G	4,22
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		96,89G-6,74G	96,72	G	2,31
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		91,86G-1,63G	91,77	G	3,21
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153	3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)		101,5G-1,29G	101,41	G	3,22
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169	3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)		99,25G-7,98G	98,95	G	3,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)		94,78G-4,65G	95,21 G	4,37	4,37	
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) 5%, v. 21.03.24(34), DL-Notes 2024(24/34)		93,15G-1,19G (exA)-85,95G-4,08G	94,1 G	5,86	5,86	
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43				86,26 G	5,75	5,75	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43				99,9G-9,26G	99,85 G	4,31	4,31
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26				93,1G-1,92G	92,83 G	5,31	5,31
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09				89,67G-8,5G	90,02 G	5,56	5,56
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56				89,63G-7,57G	89,46 G	5,66	5,66
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04				81,63G-79,39G	81,34 G	5,71	5,71
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60				125,68G-4,49G	126,73 G	5,61	5,61
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49				126,72G-5,98G	128,18 G	5,56	5,56
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25				96,29G-5,05G	96,01 G	4,64	4,64
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95				91,06G-89,09G	90,47 G	5,49	5,49
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78				89,22G-7,51G	89,24 G	5,49	5,49
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42				87,46G-4,98G	86,97 G	5,66	5,66
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30				101,62G-1,01G	101,42 G	4,51	4,5
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13				102,84G-1,89G	102,44 G	4,58	4,57
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16				102,4G-0,47G	102,49 G	5,47	5,47
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98				100,94G-99,04G	100,54 G	5,7	5,7
US\$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38				101,72G-0,37G	101,34 G	5,01	5,01
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		98,05G-7,98G	98 G	3,11	3,1	
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		94,9G-4,39G	94,81 G	3,13	3,13	
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		96,29G-5,55G	95,94 G	4,39	4,38	
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819				84,57G-4,53G	84,53 G	5,17	5,17
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736				92,47G-1,04G	92,15 G	4,96	4,96
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		97,38G-5,26G	96,67 G	6,63	6,62	
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,71G-7,57G	97,59 G	1,83	1,83	
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) 5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3,5270000000000001%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		89,89G-9,88G	89,74 G	0,83	0,83	
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944				94,09G-3,79G	94,04 G	0,43	0,43
US\$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93				102,9G-2,14G	102,73 G	4,71	4,7
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047				101,97G-1,93G	101,75 G	2,8	2,79
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Floating Rate Notes 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		1G-1G	1 G			
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		97,34G-6,7G	97,19 G	4,7	4,7	
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82				99,61G-8,73G	99,87 G	4,94	4,93
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)		97,11G-6,73G	97,12 G	4,52	4,51	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		85,26G-4,23G	85,56 G	4,85	4,85
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77			101,47G-0,87G	102,34 G	5,28	5,28
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		85,87G-4,26G	86,19 G	6,08	6,08
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			87,03G-6,2G	88,05 G	6,02	6,02
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			99,92G-9,77G	99,88 G	3,09	3,08
A\$	1	endlos		577578	AU000000APA1	APA Group Units Stapled Securities o.N.		4,229G-4,165G-4,2585G-4,323G-4,3505G	4,154 G		
US\$	1.000	16.09.34	16.MS	A3L2FS	USQ0431LAA28	APA Infrastructure Ltd. Guaranteed Registered Notes 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S		98,15G-6,79G	98,39 G	5,64	5,64
US\$	1.000	16.09.44	16.MS	A3L2M0	USQ0431LAB01			99,19G-6,94G	99,57 G	6,11	6,11
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		98,66G-8,46G	98,63 G	2,82	2,82
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			91,22G-0,54G	91,34 G	5,75	5,75
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			92,83G-2,13G	92,76 G	3,67	3,67
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			91,02G-0,44G	90,9 G	1,66	1,66
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			82,69G-1,46G	82,61 G	3,07	3,07
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287	APA Infrastructure Ltd. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		107,82G-7,65G	108,47 G	6,6	6,6
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		98,63G-7,53G	98,19 G	5,22	5,21
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			79,45G-7,85G	79,12 G	7,04	7,04
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			98G-8G	98 G	8,26	8,13
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Group GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		97,36G-7,18G	98 G	6,43	6,41
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	Apple Inc. Registered Notes 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		99,76G-9,69G	99,69 G	3,91	3,9
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97			100,39G-99,06G	100,09 G	4,66	4,66
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70			92,52G-0,93G	92,41 G	5,45	5,45
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53			98,92G-8,83G	99,01 G	4,68	4,67
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			99,06G-8,67G	98,94 G	4,15	4,14
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			87,31G-5,47G	87,61 G	5,46	5,46
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93			98,64G-8,15G	98,5 G	4,17	4,17
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173			99,74G-9,74G	99,74 G	1,74	1,74
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686			94,78G-4,93G	94,82 G	2,69	2,69
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61			98,15G-7,65G	98,08 G	4,17	4,16
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33			97,71G-7,18G	97,43 G	4,18	4,17
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98			79,56G-8,14G	79,63 G	5,52	5,52
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32			97,79G-6,95G	97,57 G	4,3	4,29
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20			79,38G-8,23G	79,84 G	5,51	5,51
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42			83,55G-2,24G	83,92 G	5,47	5,47
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29			98,06G-7,77G	97,98 G	4,25	4,23
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08			81,69G-0,23G	81,84 G	5,5	5,5
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48			99,8G-9,75G	99,8 G	5,94	5,79
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21			88,72G-7,07G	88,67 G	5,51	5,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		95,18G-4,44G	94,97	G	4,53	4,53
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		78,5G-6,69G	78,79	G	5,82	5,82
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		98,97G-8,87G	98,92	G	2,48	2,48
US\$	1.000	06.05.44	06.MN	A1ZHHW	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		92,72G-0,26G	92,74	G	5,33	5,33
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		98,68G-8,66G	98,7	G	2,49	2,49
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		77,53G-6,46G	77,89	G	5,47	5,47
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		98,5G-8,46G	98,45	G	1,12	1,12
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		86,46G-5,53G	86,35	G	2,92	2,92
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		59,54G-8,18G	59,87	G	5,54	5,54
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		59,61G-7,56G	59,53	G	5,25	5,24
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		88,37G-8,04G	88,88	G	3,72	3,72
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		63,49G-2,15G	63,8	G	5,5	5,5
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		99,43G-9,47G	99,58	G	2,25	2,25
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		97,46G-7,13G	97,36	G	4,19	4,18
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		92,71G-1,59G	92,38	G	4,36	4,35
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		67,95G-6,63G	68,04	G	5,51	5,51
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		98,44G-8,38G	98,45	G	2,76	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		85,52G-5,7G	85,57	G	1,16	1,16
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		97,27G-7,11G	97,2	G	1,44	1,44
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		92,95G-2,35G	92,7	G	2,59	2,59
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		87,53G-6,35G	87,22	G	3,81	3,81
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		70,74G-69,26G	70,75	G	5,33	5,33
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		62,72G-1,5G	63,41	G	5,52	5,52
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		60,2G-59,31G	60,95	G	5,44	5,44
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		92,26G-1,57G	91,84	G	3,05	3,05
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		86,64G-5,74G	86,05	G	3,95	3,95
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		63,49G-2,05G	63,59	G	5,5	5,5
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		59,9G-9,03G	60,93	G	5,53	5,53
US\$	1.000	08.05.26	08.MN	A3LHNS	US037833ES58	4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26)		99,95G-9,96G	99,96	G	4,51	4,5
US\$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		100,59G-99,93G	100,44	G	4,06	4,06
US\$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30)		101,02G-0,15G	101,08	G	4,16	4,16
US\$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33)		100,01G-98,88G	100,04	G	4,52	4,52
US\$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53)		95,95G-3,97G	96,48	G	5,33	5,33
						Apple Inc. Senior Notes						
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		100,74G-0,42G	100,55	G	0,66	0,66
						Applied Materials Inc. Registered Notes						
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		98,74G-8,44G	98,53	G	4,17	4,17
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		86,9G-4,79G	86,64	G	5,63	5,63
US\$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42	4,7999999999999998%, v. 11.06.24(29), DL-Notes 2024(24/29)		102,47G-1,64G	102,16	G	4,41	4,41
						Applovin Corp. Registered Notes						
US\$	1.000	01.12.29	01.JD	A3L6KF	US03831WAB46	5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)		101,14G-0,35G	100,95	G	5,1	5,1
US\$	1.000	01.12.31	01.JD	A3L6KG	US03831WAC29	5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)		101,38G-0,43G	101,13	G	5,37	5,36
US\$	1.000	01.12.34	01.JD	A3L6KH	US03831WAD02	5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)		100,49G-99,04G	100,57	G	5,71	5,7
US\$	1.000	01.12.54	01.JD	A3L6KJ	US03831WAE84	5,9500000000000002%, v. 05.12.24(54), DL-Notes 2024(24/54)		98,37G-5,69G	98,03	G	6,37	6,37
						APRR Medium - Term Notes						
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		98,96G-8,92G	98,97	G	2,27	2,27
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		98,19G-8,01G	98,04	G	2,43	2,43
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		92,91G-2,35G	92,64	G	3,36	3,36
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		90,46G-89,65G	90,01	G	3,36	3,36
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		87,44G-6,42G	86,94	G	3,46	3,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	APRR Medium - Term Notes 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) 3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)		90,26G-89,84G	90 G	0,28	0,28
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516			98,07G-8G	97,96 G	2,42	2,42
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348			92,88G-2,37G	92,65 G	3,24	3,24
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288			96,54G-6,3G	96,3 G	2,59	2,59
Euro	100.000	19.06.28	19.06.	A3KYVS	FR0014006IV0			91,9G-1,67G	91,72 G	2,76	
Euro	100.000	06.01.34	06.01.	A3L3QR	FR001400P728			96,04G-5,62G	95,54 G	3,72	3,72
Euro	100.000	24.01.30	24.01.	A3LHYP	FR001400I145			99,98G-9,66G	99,49 G	3,2	3,2
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 5,4279999999999999%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		99,07G-9,1G	99,07 G	2,93	2,93
US\$	1.000		02.MN	A3LX5F	XS2706264244			102,81G-2,65G	102,73 G	4,76	4,76
Euro	1.000	15.04.33	15.AO	A4D79D	XS3023482436	Aramark International Finance S.à.r.l. Senior Notes 4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S		92,94G-2,43G	94,01 G	5,64	5,64
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		104,01G-3,65G	104,07 G	3,52	3,52
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		98,15G-8G	98,34 G	4,85	4,84
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	ArcelorMittal S.A. Medium - Term Notes 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28) 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)		99,49G-9,51G	99,5 G	2,56	2,55
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746			102,87G-2,85G	102,85 G	2,85	2,84
Euro	1.000	13.12.28	13.12.	A3L69A	XS2954181843			99,89G-9,28G	99,7 G	3,33	3,33
Euro	1.000	13.12.31	13.12.	A3L69B	XS2954183039			97,9G-7,06G	97,72 G	4,01	4
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) 6%, v. 17.06.24(34), DL-Notes 2024(24/34) 6,3499999999999996%, v. 17.06.24(54), DL-Notes 2024(24/54)		107,8G-5,75G	108,26 G	6,49	6,48
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			103,73G-1,01G	103,88 G	6,76	6,76
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76			100G-99,97G	100,01 G	6,37	6,2
US\$	1.000		16.JJ	A2R5DD	US03938LBC72			98,24G-7,41G	97,98 G	4,99	4,98
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			99,83G-9,74G	99,75 G	4,9	4,89
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39			104,1G-4,1G	104,3 G	4,93	4,92
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04			107,16G-5,93G	107,68 G	5,91	5,91
US\$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86			101,9G-0,47G	102,17 G	6,02	6,02
US\$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69			97,95G-6,91G	99,1 G	6,7	6,7
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		99,12G-9,05G	99,09 G	2,01	2,01
US\$	1.000		27.03.30	A28VG0	US039482AB02			94,08G-3,04G	94,4 G	4,9	4,9
US\$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67			89,21G-8,03G	89,23 G	5,03	5,03
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84			61,14G-59,6G	61,22 G	5,75	5,75
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41			97,46G-6,03G	97,42 G	5,15	5,15
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		3,52G-2,76G	4,57 G	241,84	241,84
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		79,92G-7,78G	80,69 G	7,68	7,68
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		87,56G-6,77G	88,54 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		89,94G-9,19G	90,85 G	4,75	4,75
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.àr.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		94G-3,29G	94,28 G	4	4
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) 5,7999999999999998%, v. 08.01.25(32), DL-Notes 2025(25/32) 7%, v. 03.08.23(27), DL-Notes 2023(23/27) 5,9500000000000002%, v. 13.05.24(29), DL-Notes 2024(24/29)		95,86G-5,84G	96,26 G	4,46	4,46
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			91,74G-1G	92,38 G	6,11	6,1
US\$	1.000	08.03.32	08.MS	A3L7RX	US04010LBH50			96,18G-4,68G	97,12 G	6,89	6,89
US\$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20			102,21G-1,95G	102,43 G	5,9	5,88
US\$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77			100,17G-99,12G	100,73 G	6,28	6,27
US\$	1.000	11.10.54	11.AO	A3L4Q3	US03990BAB71	Ares Management Corp. Registered Notes 5,5999999999999996%, v. 11.10.24(54), DL-Notes 2024(24/54)		90,67G-89,56G	92,16 G	6,49	6,49
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		96,99G-6,79G	96,85 G	2,08	2,08
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		94,53G-4,67G	94,49 G	2,86	2,86
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		93,38G-3,14G	93,18 G	1,61	1,61
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			85,39G-4,99G	85,07 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			63,72G-2,81G	63,25 G	1,59	1,59
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187			100,77G-0,06G	100,38 G	3,12	3,12
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		99,02G-8,9G	99 G	1,74	1,74
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			96,43G-6,18G	96,39 G	2,08	2,08
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		47,96G-5,86G	49,44 G	11,5	11,49
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			53,67G-2,52G	54,16 G	9,39	9,38
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			74,79G-3,74G	73,18 G	2,7	2,7
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			70,65G-69,17G	68,44 G	2,16	2,16
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			59,79G-8,33G	59,58 G	11,31	11,29
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			56,94G-6,68G	58,13 G	8,78	8,78
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			62,13G-0,92G	62,02 G	10,96	10,96
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			56,38G-5,81G	57,38 G	11,56	11,55
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			49,4G-7,9G	49,96 G	9,48	9,47
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			53,97G-1,2G	55,85 G	9,1	9,1
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			57,23G-48,71G	58,23 G	12,71	12,7
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		69,63G-2,45G	68,7 G	0,4	0,4
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,524%, zinsv. v. 15.08.24-14.08.25, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan		100,21G-0,11G	100,35 G	3,49	3,49
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515			99,55G-9,28G	99,48 G	5,8	5,8
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983			99,376G-9,048G	99,28 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807			99,37G-9,01G	99,63 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636		S s	99,35G-9,26G	99,33 G	2,25	2,25
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495		S s	94,25G-3,78G	93,98 G	3,27	3,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	Argentum Netherlands B.V. Loan Participation Certificates 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	96,29G-5,81G	96,66 G	3	3
Euro	1.000	25.05.26	25.05.	A3LH2L	XS2620752811	Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) 3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)		104,91G-4,78G	104,91 G	2,87	2,87
Euro	1.000	21.11.28	21.11.	A3LYXC	XS2817920080			104,33G-3,66G	104,09 G	3,52	3,52
Euro	1.000	27.05.30	27.05.	A4D7KB	XS3010578493			99,55G-8,72G	99,69 G	3,9	3,9
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) 5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33)		95,48G-5,29G	96,11 G	5,09	5,08
US\$	1.000	01.08.33	01.FA	A3LKT8	US040555DG61			100,52G-0,01G	101,43 G	5,62	5,62
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) 3,0720000000000001%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)	S s S s	89,15G-8,57G	88,75 G	3,11	3,11
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908			96,28G-6,09G	96,06 G	1,55	1,55
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			86,37G-5,96G	86,04 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			90,42G-0,08G	90,07 G	0,28	0,28
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6			92,61G-2,12G	92,22 G	3	3
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4			101,19G-1,06G	101,04 G	2,44	2,44
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2			101,53G-0,87G	101,15 G	3,13	3,13
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1			99,61G-9,03G	99,23 G	3,2	3,2
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)		97,86G-7,75G	97,71 G	2,65	2,65
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0			96,24G-6,03G	96,28 G	0,26	0,26
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			90,94G-0,6G	90,71 G	1,65	1,65
Euro	100.000	12.09.34	12.09.	A3L1ZS	FR001400SJS4			96,59G-5,82G	96,27 G	4,04	4,04
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5			101,57G-0,83G	101,34 G	3,34	3,34
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9			105,12G-4,38G	104,79 G	3,3	3,3
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		98,05G-7,75G	98,06 G		
US\$	1.000	12.03.35	12.MS	A4D789	XS3020792696	Armenien, Republik Registered Notes 6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S		94,93G-4,33G	95,7 G	7,71	7,71
Euro	1.000	endlos	16.04.	A3LW78	XS2799494120	Aroundtown Finance S.a.r.l. Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.)		96,95G-5,43G	96,95 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) 4,7999999999999998%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)		98,75G-8,68G	98,76 G	3,62	3,6
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308			86,42G-5,89G	86,45 G	6,72	6,7
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			94,88G-4,29G	95,06 G	3,44	3,44
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352			98,08G-7,96G	98,19 G	3,36	3,35
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510			95,82G-5,54G	95,91 G	3,66	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779			85,47G-4,75G	85,57 G	6,8	6,8
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			99,18G-9,13G	99,24 G	1,25	1,25
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			93,25G-2,46G	93,25 G	3,1	3,1
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437			100,41G-0,61G	100,62 G	1,04	1,04
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848			94,03G-3,71G	94,08 G	0,8	0,8
Euro	100.000	16.07.29	16.07.	A3L1JD	XS2860457071			101,49G-0,78G	101,38 G	4,59	4,58
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 5,8710000000000004%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)		87,7G-7,4G	88,03 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610			83,86G-2,86G	84,09 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro £ Euro	100.000 1.000 100.000	endlos endlos endlos	17.01. 25.06. 23.12.	A19UWS A2R336 A2R77Q	XS1752984440 XS2017788592 XS2055106210	Aroundtown SA Subordinated Undated Floating Rate Notes 4,5419999999999998%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.) 6,1929999999999996%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.)		75,58G-5,73G 92,85G-2,85G 89,89G-9,08G	76,19 G 93,3 G 90,2 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		98,03G-7,99G	98,03 G	3,02	3,02
US\$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	Arrow Electronics Inc. Registered Notes 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		100,92G-98,25G	100,24 G	6,22	6,23
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	09.03.52 15.12.27 15.12.29 15.02.55 15.02.34 15.02.54	09.MS 15.JD 15.JD 15.FA 15.FA 15.FA	A3KYSR A3L7EV A3L7EW A3L7EZ A3LQJ5 A3LQJ6	US04316JAB52 US04316JAK51 US04316JAL35 US04316JAP49 US04316JAF66 US04316JAG40	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) 4,5999999999999996%, v. 19.12.24(27), DL-Notes 2024(24/27) 4,8499999999999996%, v. 19.12.24(29), DL-Notes 2024(24/29) 5,5499999999999998%, v. 19.12.24(55), DL-Notes 2024(24/55) 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		61,58G-0,53G 100,05G-99,82G 99,92G-9,56G 94,62G-2,78G 108,87G-7,43G 110,06G-7,83G	62,9 G 100,46 G 100,91 G 96 G 108,94 G 111,56 G	6,12 4,72 5,02 6,17 5,5 6,26	6,12 4,72 5,01 6,17 5,5 6,26
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	04.01.26 22.09.26 01.10.25 22.05.27 13.04.26 11.11.25	04.01. 22.09. 01.10. 22.05. 13.04. 11.11.	A3K652 A3K9NF A3KWU4 A3LBML A3LC33 A3LF8K	FR001400BDD5 FR001400CSG4 FR00140050L1 FR001400E3H8 FR001400F606 FR001400H8D3	Arval Service Lease S.A. Medium - Term Notes 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)		100,19G-0,1G 101,17G-1,04G 98,76G-8,72G 103,88G-3,59G 100,56G-0,71G 100,76G-0,72G	100,23 G 101,26 G 98,76 G 103,78 G 100,79 G 100,79 G	3,22 3,24 2,73 2,97 3,4 2,97	3,21 3,24 2,73 2,97 3,4 2,95
Euro Euro Euro	1.000 1.000 1.000	19.09.25 23.10.28 19.04.27	19.09. 23.10. 19.04.	A19N9V A2832M A3KPPJ	XS1577951715 XS2242747348 XS2328981431	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		99,32G-9,29G 92,5G-2,3G 95,67G-5,52G	99,32 G 92,26 G 95,48 G	2,3 1,17 0,7	2,3 1,17 0,7
Euro Euro	1.000 1.000	16.04.29 16.04.32	16.04. 16.04.	A3LXD3 A3LXD4	XS2799473637 XS2799473801	Asahi Group Holdings Ltd. Senior Notes 3,3839999999999999%, v. 16.04.24(29), EO-Notes 2024(24/29) 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		101,62G-1,22G 100,48G-99,97G	101,34 G 100,13 G	3,06 3,47	3,06 3,47
Euro Euro Euro	1.000 1.000 1.000	09.10.25 21.05.31 27.03.30	09.10. 21.05. 27.03.	A2RSD6 A3KQ6U A4D8WH	XS1887485032 XS2343772724 XS3016301825	ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) 2,97100000000000001%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)		99,18G-9,18G 85,83G-5,23G 101,68G-1,17G	99,18 G 85,53 G 101,31 G	1,51 0,59 2,72	1,51 0,59 2,72
Euro sfrs Euro US\$ Euro sfrs Euro Euro US\$	1.000 5.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000	24.09.29 29.06.28 08.09.28 22.10.31 16.04.29 20.12.28 16.03.27 15.06.26	24.09. 29.06. 08.09. 22.AO 16.04. 20.12. 16.03. 15.JD	A2R73M A3KSLK A3KVXH A3KX6T A3L4K7 A3LEZ1 A3LFGG A3LJ1L	XS2055104785 CH1118461008 XS2381560411 US00216NAE94 XS2919279633 CH1251030115 XS2597991988 US00216NAG43	ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S 3,18500000000000001%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) 5,34600000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS		89,17G-8,99G 98,07G-7,5G 91,45G-1,16G 86,36G-5,27G 100,33G-0,12G 106,07G-5,59G 103,49G-3,22G 101,04G-0,73G	89,09 G 97,8 G 91,29 G 86,65 G 100,12 G 105,85 G 103,35 G 101,01 G	1,12 0,24 0,55 5,11 3,15 0,96 2,77 4,75	1,12 0,24 0,55 5,11 3,15 0,95 2,77 4,74
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		90,74G-0,63G	92,09 G	4,39	4,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Asian Development Bank (ADB) Medium - Term Notes						
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	97,51G-7,26G	97,35	G	3,59	3,59
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		98,37G-8,05G	98,1	G	3,82	3,81
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		82,7G-1,97G	82,32	G	3,26	3,26
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		97,36G-6,97G	97,09	G	3,78	3,77
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		97,47G-6,99G	97,14	G	3,78	3,77
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		97,89G-7,4G	97,62	G	3,78	3,77
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		98,19G-8,15G	98,15	G	0,76	0,76
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		91,19G-0,84G	90,96	G	0,55	0,55
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		85,49G-4,64G	85,01	G	1,77	1,77
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		93,88G-3,69G	93,72	G	0,27	0,27
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		89G-8,63G	88,65	G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		99,76G-9,78G	99,76	G	1,25	1,25
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB0T009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		99,03G-9,05G	98,96	G	3,36	3,36
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		89,64G-9,51G	89,31	G	2,47	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		98,62G-7,99G	98,17	G	3,78	3,78
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		96,42G-6,07G	96,17	G	3,11	3,11
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)	99,4G-9,38G	99,39	G	2,24	2,24	
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)	95,75G-4,62G	95,24	G	4,05	4,05	
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)	99,84G-9,87G	99,87	G	4,66	4,56	
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)	87,82G-7,04G	87,49	G	3,31	3,31	
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)	101,07G-0,93G	100,93	G	0,38	0,38	
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)	94,67G-4,16G	94,36	G	2,85	2,85	
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)	100,16G-98,89G	99,69	G	4,09	4,09	
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)	97,31G-7,18G	97,2	G	1,03	1,03	
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)	88,25G-7,21G	87,73	G	3,43	3,43	
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)	98,53G-8,5G	98,57	G	1,52	1,52	
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	96,98G-6,78G	96,99	G	2,61	2,61	
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)	92,08G-1,66G	91,83	G	1,63	1,63	
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)	93,14G-2,61G	92,76	G	2,69	2,69	
£	1.000	22.07.26	22.07.	A3L05B	XS2895051568	4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)	100,36G-0,24G	100,23	G	4,04	4,03	
Euro	1.000	25.07.34	25.07.	A3L1T3	XS2865535590	2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)	99,45G-8,74G	99,08	G	3,06	3,06	
US\$	1.000	28.08.29	28.FA	A3L24C	US045167GH09	3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)	99,97G-9,2G	99,55	G	3,86	3,86	
£	1.000	15.01.30	15.01.	A3L716	XS2975106902	4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)	101,48G-0,45G	100,9	G	4,26	4,26	
Euro	1.000	15.01.32	15.01.	A3L726	XS2974146156	2,7999999999999998%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)	100,73G-0,21G	100,32	G	2,76	2,76	
US\$	1.000	14.01.28	14.JJ	A3L74J	US045167GJ64	4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)	102,13G-1,62G	101,81	G	3,79	3,78	
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563	4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)	99,74G-9,67G	99,7	G	4,52	4,48	
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)	100,25G-0,13G	100,17	G	4,11	4,09	
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)	100,88G-99,58G	100,33	G	4,1	4,1	
£	1.000	10.02.26	10.02.	A3LDTQ	XS2583600015	3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)	99,77G-9,65G	99,67	G	4,3	4,28	
US\$	1.000	25.04.28	25.AO	A3LGZC	US045167FW84	3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)	100,6G-99,99G	100,2	G	3,79	3,79	
US\$	1.000	13.06.25	13.JD	A3LJRT	US04517PBU57	4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25)	100G-0,03G	100,03	G	4,47	4,39	
US\$	1.000	14.06.33	14.JD	A3LJRU	US04517PBT84	3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)	99,87G-8,39G	99,33	G	4,15	4,15	
£	1.000	15.08.25	15.08.	A3LK3B	XS2649502015	6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25)	100,51G-0,46G	100,5	G	4,68	4,61	
US\$	1.000	25.08.28	25.FA	A3LME5	US045167FZ16	4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)	102,96G-2,35G	102,52	G	3,79	3,78	
£	1.000	22.07.27	22.07.	A3LS0A	XS2744862959	3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)	99,85G-9,53G	99,63	G	4,09	4,08	
US\$	1.000	12.01.27	12.JJ	A3LS4B	US045167GA55	4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)	100,94G-0,61G	100,69	G	3,8	3,79	
US\$	1.000	12.01.34	12.JJ	A3LS4C	US045167GB39	4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)	100,82G-99,52G	100,44	G	4,23	4,23	
Euro	1.000	10.01.31	10.01.	A3LSZ9	XS2744177143	2,5499999999999998%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)	99,55G-9,17G	99,19	G	2,71	2,71	
A\$	5.000	17.01.29	17.JJ	A3LTJE	AU3CB0305910	4,3499999999999996%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)	101,99G-1,26G	101,76	G	4,03	4,02	
£	1.000	14.02.29	14.02.	A3LUDD	XS2764856873	4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)	100,57G-99,8G	100,14	G	4,18	4,18	
Euro	1.000	19.03.27	19.03.	A3LV5V	XS2787169536	2,7999999999999998%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)	101,27G-1,16G	101,18	G	2,18	2,18	
US\$	1.000	06.03.29	06.MS	A3LVHY	US045167GD94	4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)	102,87G-2,07G	102,37	G	3,84	3,83	
US\$	1.000	21.05.26	21.MN	A3LYXY	US045167GE77	4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)	101,28G-1,05G	101,11	G	3,94	3,93	
Euro	1.000	05.06.29	05.06.	A3LZKY	XS2834272002	2,9500000000000002%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)	102,27G-1,98G	102,03	G	2,44	2,44	
sfrs	5.000	06.02.35	06.02.	A4D6HG	CH1411424570	0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)	98,03G-7,49G	97,76	G	0,86	0,86	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	06.03.35	06.03.	A4D7LJ	XS3015760567	Asian Development Bank (ADB) Medium - Term Notes 2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)		98,84G-8,23G	98,48 G	3,08	3,08
US\$ A\$ A\$	1.000 5.000 5.000	16.06.28 10.09.27 08.08.28	16.JD 10.MS 08.FA	176530 A19FWV A19XAK	US045167AW30 AU3CB0243129 AU3CB0250520	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		106,47G-5,87G 99,54G-9,28G 98,74G-8,41G	106,11 G 99,33 G 98,57 G	3,88 3,75 3,85	3,88 3,74 3,84
US\$ US\$ US\$	1.000 1.000 1.000	24.01.30 19.09.29 14.04.26	24.JJ 19.MS 14.AO	A28SHE A2R7XH A3KPJN	US045167ER09 US045167EP43 US045167FC21	Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1%, v. 14.04.21(26), DL-Notes 2021(26)		92,19G-1,41G 92,28G-1,52G 97,28G-7,12G	91,77 G 91,88 G 97,16 G	3,89 3,82 2,05	3,89 3,82 2,05
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		111,07G-0,47G	110,83 G	0,55	0,55
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 4,8754%, zinsv. v. 15.10.24-14.01.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,69G-9,69G	99,69 G	5,29	5,29
£ US\$ £ £	1.000 1.000 1.000 1.000	15.09.26 29.06.25 11.06.26 22.07.27	15.09. 29.JD 11.06. 22.07.	A3K097 A3K612 A3LDL5 A3LS4E	XS2434410051 US04522KAF30 XS2574249871 XS2746110498	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)		95,98G-5,78G 99,78G-9,76G 100,12G-99,99G 100,05G-99,67G	95,81 G 99,77 G 100,03 G 99,75 G	2,33 4,5 4,37 4,15	2,33 4,42 4,36 4,14
US\$ US\$ US\$	1.000 1.000 1.000	27.01.26 28.05.25 13.03.34	27.JJ 28.MN 13.MS	A288BK A28XVK A3LVSU	US04522KAD81 US04522KAB26 US04522KAM80	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)		97,03G-7,06G 99,46G-9,46G 101,7G-0,26G	97,03 G 99,45 G 101,3 G	1,03 1 4,26	1,03 1 4,26
Euro Euro	1.000 1.000	17.05.32 06.12.25	17.05. 06.12.	A3K5LQ A3LJG7	XS2473687106 XS2631416950	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)		94,21G-3,94G 100,54G-0,53G	94,3 G 100,52 G	3,22 2,66	3,22 2,65
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.07.26 28.05.27 25.02.30 07.05.29	07.07. 28.05. 25.02. 07.05.	A18304 A189UN A28T1T A28WUX	XS1405780963 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		98,52G-8,52G 98,18G-8,05G 88,03G-7,94G 91,81G-1,66G	98,53 G 98,12 G 87,93 G 91,73 G	2,6 2,57 0,57 1,36	2,59 2,57 0,57 1,36
Euro	1.000	15.12.29	17.MJSD	A3L6T0	XS2954189234	Asmodee Group AB Floating Rate Notes 6,2510000000000003%, zinsv. v. 17.03.25-15.06.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,17G-99,99G	100,41 G	6,4	6,39
Euro	1.000	15.12.29	15.JD	A3L6TZ	XS2954187378	Asmodee Group AB Senior Secured Notes 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S		101,13G-0,91G	101,8 G	5,6	5,59
A\$	1	endlos		692185	AU000000APZ8	Aspen Group Ltd. Units Reg.Stap.Secs(1Sh+1U.A.Ppty)oN		1,5542G-1,552G-1,5656G-1,5718G-1,5584G	1,566 G		
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		102,18G-1,75G	101,97 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		97,27G-6,75G	97,22 G	3,58	3,58
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830			115,08G-4,03G	115,68 G	5,75	5,75
Euro	1.000	01.07.31	07.JAJO	A3LZ74	XS2842976289	Asseblin Caverion Group AB Floating Rate Notes 5,8490000000000002%, zinsv. v. 07.04.25-06.07.25, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S		(exA)-98,43G-7,91G	98,64 G	6,41	6,4
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	Asseblin Caverion Group AB Guaranteed Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S		(exA)-99,91G-9,29G	100,68 G	6,51	6,5
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		82,8G-3,02G	83 G	3,58	3,58
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	Assurant Inc. Floating Rate Notes 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		100,23G-0,08G	100,54 G	4,93	4,93
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		84,36G-3,78G	84,99 G	5,64	5,63
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		100,87G-0,97G	101,07 G	7,03	7,04
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		91,43G-1,13G	91,21 G	3,28	3,28
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788			86,87G-6,15G	87 G	4,33	4,33
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358			97,35G-7,32G	97,37 G	2,05	2,05
US\$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		80G-0G	86 G	17,87	17,88
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419			80,34G-2,12G	86,37 G	17,4	17,41
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9000000000000004%, v. 26.02.24(31), DL-Notes 2024(24/31) 5%, v. 26.02.24(34), DL-Notes 2024(24/34) 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		96,65G-6,58G	96,64 G	2,47	2,47
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			93,17G-2,58G	92,98 G	3,75	3,75
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			88,48G-7,15G	88,08 G	4,74	4,74
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06			102,23G-1,72G	101,96 G	4,28	4,28
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88			102,77G-1,75G	102,61 G	4,55	4,55
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61			101,07G-99,83G	101,38 G	4,96	4,96
US\$	1.000	26.02.29	26.FA	A3LU40	US04636NAL73			102,36G-1,75G	101,99 G	4,4	4,4
US\$	1.000	26.02.31	26.FA	A3LU41	US04636NAM56			103,05G-1,79G	102,73 G	4,6	4,6
US\$	1.000	26.02.34	26.FA	A3LU42	US04636NAN30			102,17G-0,53G	101,8 G	4,99	4,98
US\$	1.000	26.02.27	26.FA	A3LU4Z	US04636NAK90			101,49G-1,06G	101,27 G	4,25	4,24
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697	AstraZeneca Finance LLC Medium - Term Notes 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30) 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)		99,6G-9,37G	99,63 G	3,25	3,25
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770			97,89G-7,02G	97,9 G	3,7	3,7
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)	S s	104,66G-3,36G	104,67 G	5,13	5,12
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			95,76G-5,71G	95,81 G	2,58	2,58
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			90,12G-89,8G	90,09 G	0,83	0,83
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393			102,03G-1,88G	101,99 G	2,6	2,59
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476			102,15G-1,64G	102,29 G	3,48	3,48

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						AT & T Inc. Registered Notes 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) 3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25) 3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31) 4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34) 5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34) 3,1499999999999999%, v. 31.03.25(30), EO-Notes 2025(25/30) 3,6000000000000001%, v. 31.03.25(33), EO-Notes 2025(25/33) 4,0499999999999998%, v. 31.03.25(37), EO-Notes 2025(25/37)		97,75G-7,43G 99,45G-9,36G 98,84G-8,5G 101,8G-99,52G 97,98G-7,9G 89,14G-9,09G 75,41G-3,93G 96,99G-6,65G 96,83G-6,64G 99G-8,87G 96,27G-4,67G 99,63G-8,87G 99,12G-7,95G 91,89G-89,5G 99,71G-8,98G 94,51G-2,94G 97,18G-7,12G 82,3G-1,78G 70,85G-69,01G 69,19G-7,28G 68,65G-6,72G 68,28G-6,18G 100,48G-0,45G 102,35G-2,09G 102,48G-1,89G 102,74G-1,26G 98,56G-8,37G 98,95G-8,34G 98,57G-7,75G	97,73 G 99,4 G 98,92 G 101,8 G 97,97 G 89,21 G 75,4 G 96,93 G 96,78 G 98,93 G 96,1 G 99,35 G 99 G 91,56 G 99,56 G 94,23 G 97,23 G 82,86 G 70,66 G 68,72 G 68,28 G 67,74 G 100,49 G 102,45 G 102,54 G 102,32 G 98,38 G 98,95 G 98,75 G	5,13 4,78 4,71 6,4 0,51 1,79 4,25 5,05 3,18 2,63 5,58 4,58 4,83 6,12 4,69 5,66 3,5 5,26 6,06 5,97 6,01 6,07 2,77 3,56 4,06 5,29 3,5 3,84 4,29	5,11 4,76 4,7 6,4 0,51 1,79 4,25 5,04 3,17 2,62 5,57 4,57 4,83 6,11 4,69 5,66 3,5 5,26 6,05 5,97 6,01 6,07 2,76 3,56 4,05 5,29 3,5 3,84 4,29
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.25-19.01.26, EO-FLR Notes 2016(23/Und.)		89,6G-9,87G	90,1 G		
£ sfrs	1.000 5.000	24.11.27 15.01.27	24.MN 15.01.	A285PQ A28723	XS2264159471 CH0581947790	Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) 3,4100000000000001%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)		92,03G-1,7G 98,95G-8,78G 94,04G-3,72G 96,65G-6,67G 99,63G-8,96G	91,98 G 98,83 G 93,85 G 96,66 G 99,5 G	3,79 1,01 1,33 1,72 3,65	3,79 1,01 1,33 1,72 3,64
Euro Euro	1.000 1.000	02.09.25 10.09.26	02.09. 10.09.	A281Y0 A3KVZF	XS2225890537 XS2384413311	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) 0,366%, v. 10.09.21(26), EO-Notes 2021(26)		99,36G-9,31G 96,53G-6,41G	99,34 G 96,5 G	2,25 0,76	2,25 0,76
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.31 03.04.30 01.02.33 15.01.34 01.04.54	15.JJ 03.AO 01.FA 15.JJ 01.AO	A283PP A28VQS A3LBNJ A3LSCU A3LWJ5	US04686JAC53 US04686JAB70 US04686JAF84 US04686JAG67 US04686JAH41	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34) 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		91,86G-1,5G 105,83G-4,65G 105,69G-5,21G 101,75G-0,11G 99,88G-6,78G	92,65 G 105,79 G 106,57 G 101,88 G 100,36 G	5,29 5,15 5,89 5,94 6,6	5,29 5,15 5,89 5,94 6,6
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		107,76G-7,13G	107,59 G	4,18	4,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	Athora Holding Ltd. Registered Subordinated Notes 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S		101,06G-0,23G	101,88 G	5,84	5,83
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		102,47G-1,91G	102,52 G	5,05	5,05
Euro	1.000	endlos	18.MN	A3L6AQ	XS2929365083	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)		98,87G-7,81G	100,05 G		
A\$	1	endlos		A2JM2A	AU00000013559	Atlas Arteria Units Stapled Securities o.N.		2,7-2,52G-2,54G-2,54G-2,52G	2,72 G		
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)		89,8G-9,37G	89,67 G	0,28	0,28
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456			84,9G-4,06G	84,71 G	1,78	1,78
Euro	1.000	01.04.35	01.04.	A4D85W	XS3034477250			99,51G-8,14G	98,83 G	3,73	3,73
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		91,13G-0,66G	92,25 G	7,1	7,09
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) 5%, v. 01.10.24(54), DL-Notes 2024(24/54)		97,75G-7,36G	97,6 G	4,32	4,32
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95			85,63G-3,75G	85,38 G	5,68	5,68
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78			83,45G-1,66G	83,54 G	5,77	5,77
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22			82,61G-2,35G	83,97 G	3,63	3,63
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65			93,31G-2,35G	93,11 G	4,6	4,6
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49			70,86G-67,08G	70,21 G	6,04	6,03
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00			79,69G-9,61G	82,35 G	6,01	6
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34			102,67G-2,7G	103,53 G	5,08	5,07
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17			100,45G-95,71G	101,19 G	6,16	6,16
US\$	1.000	15.12.54	15.JD	A3LXYN	US049560BB05			89,54G-8,48G	90,92 G	5,9	5,9
Euro	1.000	01.03.29	01.03.	A3LTTY	DE000A3LTTY9	ATOMOS Holding AG Schuldverschreibungen 5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29)		105G-97G	105 G	6,39	6,38
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	Atradius Credito y Caucion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34)		101,38G-97,25G	102,23 G	5,39	5,39
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		89,08G-9G	89,68 G	5,8	5,8
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		100,43G-0,45G	100,46 G	0,79	0,78
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080			102,93G-2,7G	102,8 G	0,58	0,58
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464			108,95G-8G	108,65 G	0,9	0,9
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545			84,11G-4,22G	84,16 G	0,59	0,59
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		93,65G-2,38G	93,7 G	7,41	7,39
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		100,51G-0,4G	100,51 G	2,76	2,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		95,29G-5,02G	95,38 G	3,81	3,81
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) 3,5099999999999998%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)		99,82G-9,82G	99,82 G	1,83	1,82
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837			83,93G-2,38G	83,94 G	2,11	2,11
Euro	1.000	14.02.33	14.02.	A4D6KM	XS2999533438			98,17G-7,28G	98,15 G	3,92	3,92
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		91,76G-0,89G	91,67 G	5,03	5,03
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		100,01G-99,79G	100,05 G	4,54	4,53
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452			97,98G-7,81G	97,91 G	2,71	2,71
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888			86,82G-6,23G	86,89 G	1,44	1,44
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		96,28G-6,15G	96,54 G	1,73	1,73
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 5,1738999999999997%, zinsv. v. 12.02.25-11.05.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) 2,9289999999999998%, zinsv. v. 21.02.25-20.05.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		100,55G-0,24G	100,7 G	5,15	5,14
Euro	1.000	21.05.27	21.FMAN	A3LYXD	XS2822525205			99,99G-100G	100,05 G	2,96	2,96
£	1.000	04.12.26	04.MJSD	A3LRV4	XS2727629615	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 5,3045799999999996%, zinsv. v. 04.12.24-03.03.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		99,95G-9,92G	99,94 G	5,46	5,44
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 4,9000000000000004%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27) 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)	S s	97,43G-7,35G	97,38 G	1,53	1,53
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52			96,55G-6,52G	96,94 G	7,55	7,55
US\$	1.000	16.07.27	16.JJ	A3L1HY	US05253JB348			101,4G-0,87G	101,33 G	4,54	4,53
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884			100,84G-0,83G	100,91 G	2,55	2,55
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		99,72G-9,47G	99,64 G	4,95	4,94
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,9672000000000001%, zinsv. v. 26.02.25-25.05.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) 5,7309999999999999%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S		100,31G-0,34G	100,41 G	6,03	6,03
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169			97,06G-7G	97,14 G	1,18	1,18
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967			104,16G-3,65G	104,17 G	4,53	4,53
US\$	1.000	18.09.34	18.MS	A3LV46	USQ0954PVP45			101,46G-0,64G	101,75 G	5,72	5,72
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		101,11G-99,95G	101,01 G		
Euro	1.000	24.05.33	24.05.	A3LHZF	XS2624503509	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		103,17G-2,37G	103 G	4,03	4,02
Euro	1.000	07.06.34	07.06.	A3LVRG	XS2776519980			100,2G-99,22G	100 G	4,1	4,1
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,946725%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI 4,5171000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	124,16G-3,69G	124,52 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8		S s	150,58G-0,57G	150,59 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... IIT					
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,723199999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	134,32G-2,3G	134,86 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,2383%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	86,33G-3,47G	87,18 G	2,11	2,11
						Australia, Commonwealth of... Loan					
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	102,91G-2,61G	102,68 G	3,44	3,44
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	99,63G-9,08G	99,3 G	3,53	3,53
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	99,86G-9,86G	99,86 G	6,41	6,41
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	104,1G-2,85G	103,59 G	4,12	4,12
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		100,84G-0,71G	100,74 G	3,57	3,57
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	95,83G-4,23G	95,13 G	4,42	4,42
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	88,84G-7,4G	88,19 G	4,33	4,33
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		96,05G-5,86G	95,88 G	1,04	1,04
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		84,13G-3,15G	83,69 G	2,99	2,99
A\$	1.000	21.12.35	21.JD	A3L1KX	AU0000345241	4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)		101,12G-99,62G	100,44 G	4,34	4,34
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706	3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)		95,55G-3,92G	94,66 G	4,32	4,32
A\$	1.000	21.03.36	21.MS	A4D6KB	AU0000381832	4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)		100,88G-99,41G	100,22 G	4,36	4,36
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	97,02G-6,59G	96,65 G	3,44	3,44
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		77,34G-5,5G	76,64 G	4,88	4,88
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	95,42G-4,76G	95,04 G	3,66	3,66
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	80,45G-78,48G	79,79 G	4,72	4,72
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	97,17G-6,28G	96,56 G	3,67	3,66
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	98,71G-8,41G	98,48 G	3,42	3,41
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	88,65G-6,7G	87,93 G	4,58	4,58
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	55,2G-3,68G	54,57 G	4,97	4,97
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		84,05G-2,74G	83,42 G	2,41	2,41
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		86,83G-5,92G	86,3 G	2,32	2,32
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		97,92G-7,88G	97,88 G	0,51	0,51
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		88,05G-7,18G	87,68 G	3,42	3,42
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	86,05G-4,96G	85,23 G	4,09	4,09
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		97,99G-6,4G	97,34 G	4,27	4,27
A\$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535	4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)		99,86G-7,07G	98,82 G	5	5
A\$	1.000	21.06.34	21.JD	A3LZWB	AU3TB0000200	4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)		101,78G-0,44G	101,15 G	4,24	4,23
						Australian Capital Territory Medium - Term Notes					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		84,92G-4,11G	84,92 G	4,12	4,12
						Australian Capital Territory Registered Bonds					
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		98,02G-7,61G	97,86 G	3,88	3,88
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,36G-0,27G	100,33 G	2,74	2,72
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		100,14G-99,42G	99,68 G	2,84	2,84
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		97,87G-7,56G	97,87 G	3,09	3,09
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		94,79G-4,17G	94,38 G	2,67	2,66
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		95,3G-5,07G	95,13 G	2,25	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		74,18G-3,34G	73,84 G	0,27	0,27
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		90,7G-0,24G	90,41 G	0,22	0,22
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		99,71G-9,73G	99,67 G	2,21	2,2
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		85,89G-5,34G	85,5 G	0,29	0,29
Euro	100.000	02.10.34	02.10.	A3L35K	XS2911193956	2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)		98,22G-7,57G	97,89 G	3,05	3,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		92,88G-1,62G	92,55 G	4,9	4,89
Euro Euro	1.000 1.000	15.03.28 07.08.29	15.03. 07.08.	A3LFGU A3LUCX	XS2598332133 XS2759982577	Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		103,2G-2,78G 101,41G-1,03G	103,13 G 101,33 G	3,24 3,36	3,24 3,36
US\$ US\$	1.000 1.000	01.09.30 09.09.34	01.MS 09.MS	A281C8 A3L0ZM	US053015AF05 US053015AH60	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 09.09.24(34), DL-Notes 2024(24/34)		85,25G-4,6G 97,07G-6,39G	85,5 G 97,9 G	2,95 4,99	2,95 4,99
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	Autonation Inc. Guaranteed Registered Notes 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		96,1G-6,44G	97,07 G	5,35	5,34
US\$	1.000	29.07.35(34)	29.JJ	A1Z7GT	USP06077AA22	Autoridad del Canal de Panamá Registered Notes 4,9500000000000002%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S		94,39G-4,39G	90,5 G	5,76	5,75
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.05.26 27.06.28 18.01.27 20.04.26 22.01.30 21.02.31 02.09.32 19.01.33	13.05. 27.06. 18.01. 20.04. 22.01. 21.02. 02.09. 19.01.	A181CH A192S5 A19BLP A19F3E A19UWX A2RYCH A3K8VR A3LC8Z	FR0013169885 FR0013346137 FR0013231099 FR0013251170 FR0013310455 FR0013404571 FR001400CH94 FR001400F8Z8	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)	S s S s	98,21G-8,14G 96,13G-5,67G 97,87G-7,62G 98,56G-8,5G 93,62G-2,84G 90,13G-89,51G 95,27G-4,25G 98,21G-7,13G	98,22 G 95,91 G 97,74 G 98,56 G 93,34 G 89,79 G 95,34 G 97,95 G	2,02 2,8 2,55 2,26 2,95 3,07 3,65 3,68	2,02 2,8 2,55 2,26 2,95 3,07 3,65 3,68
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.02.27 26.06.26 26.09.29 16.09.25 25.01.28 25.01.32 14.06.33 28.06.32 28.02.36	01.02. 26.06. 26.09. 16.09. 25.01. 25.01. 14.06. 28.06. 28.02.	A189VB A18VG0 A19PLG A1A055 A3K1E2 A3K1FA A3LJ0W A3LU17 A3LU18	XS1528093799 XS1327504087 XS1688199949 XS0542534192 XS2434701616 XS2434702853 XS2636745882 XS2775027043 XS2775027472	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)	S s	97,7G-7,53G 98,08G-7,95G 94,02G-3,57G 100,41G-0,35G 96,13G-5,77G 88,81G-8,17G 102,95G-2,32G 99,72G-9,08G 98,32G-7,12G	97,74 G 98,12 G 93,82 G 100,48 G 96 G 88,89 G 103,74 G 99,8 G 98,45 G	3,17 3,5 3,45 3,51 3,23 4,29 4,77 4,4 4,97	3,17 3,49 3,45 3,47 3,23 4,29 4,77 4,4 4,97
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.27 15.04.25 15.01.31 15.04.25 15.04.30 15.07.34 15.07.29 01.02.28 01.02.33	01.JD 15.AO 15.JJ 15.AO 15.AO 15.JJ 15.JJ 01.FA 01.FA	A19F4Q A1Z0QF A2802Q A28VMF A28VMG A3L0P0 A3L0PZ A3LDPF A3LDPG	US053332AV43 US053332AR31 US053332BA9E US053332AY81 US053332AZ56 US053332BK78 US053332BJ06 US053332BC52 US053332BD36	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 5,4000000000000004%, v. 28.06.24(34), DL-Notes 2024(24/34) 5,0999999999999996%, v. 28.06.24(29), DL-Notes 2024(24/29) 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		98,6G-7,82G 99,97G-9,96G 83,6G-3,45G 99,92G-9,93G 96,19G-5,7G 101,48G-99,44G 102,32G-1,22G 99,86G-9,47G 97,47G-6,65G	98,34 G 99,95 G 84,4 G 99,92 G 96,93 G 101,35 G 102,08 G 100,04 G 97,82 G	4,89 5,72 3,94 7,13 5,04 5,55 4,84 4,76 5,35	4,88 5,56 3,94 7,13 5,04 5,55 4,83 4,75 5,34
US\$ US\$ US\$	1.000 1.000 1.000	01.03.30 15.01.31 01.06.29	01.MS 15.JJ 01.JD	A28TM7 A28XBP A2R2BE	US05348EBG35 US05348EBH18 US05348EBF51	Avalonbay Communities Inc. Medium - Term Notes 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		90,7G-89,69G 89,64G-8,52G 94,34G-4,44G	90,42 G 89,22 G 95,26 G	4,74 4,8 4,85	4,73 4,8 4,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.32 07.12.33	15.JJ 07.JD	A3KV7H A3LR7K	US053484AB76 US053484AE16	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) 5,2999999999999998%, v. 07.12.23(33), DL-Notes 2023(23/33)		84,29G-3,62G 101,6G-0,35G	84,77 G 101,68 G	4,88 5,32	4,88 5,31
US\$ US\$	1.000 1.000	15.04.25 01.06.29	15.AO 01.JD	A28V3L A2R2KD	US05351WAC73 US05351WAB90	Avangrid Inc. Registered Notes 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		99,87G-9,89G 95,59G-5,34G	99,89 G 96,43 G	6,31 5,12	6,31 5,12
Euro Euro	1.000 1.000	01.11.25 15.07.28	01.MN 15.JJ	A284PV A28ZVY	XS2251742537 XS2205083749	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		98,87G-8,51G 97,36G-6,92G	99,1 G 97,85 G	5,27 4,97	5,27 4,96
US\$ Euro	1.000 1.000	30.04.30 04.11.34	30.AO 04.11.	A28UVG A3L5F3	US053611AK55 XS2929962921	Avery Dennison Corp. Registered Notes 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)		90,35G-89,84G 96,95G-5,71G	90,91 G 96,84 G	5,01 4,3	5 4,3
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	09.02.27 29.04.25 01.10.30 29.05.34	09.02. 29.04. 01.10. 29.05.	A19C1B A1Z0S8 A2825Y A3LZAT	XS1562601424 XS1224958501 XS2239067379 XS2825539617	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		97,89G-7,75G 99,88G-9,88G 88,91G-8,35G 100G-98,69G	97,75 G 99,89 G 88,67 G 99,58 G	2,52 1,98 1,69 3,67	2,52 1,98 1,69 3,67
Euro Euro	1.000 1.000	31.07.30 28.02.29	31.JJ 28.F31A	A3LK3C A3LU9D	XS2648489388 XS2769426623	Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		92,68G-2,68G 92,75G-1,81G	93,83 G 93,65 G	9,21 9,8	9,2 9,79
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		97,83G-7,61G	97,68 G	2,84	2,84
Euro £ £ £	1.000 1.000 1.000 1.000	04.12.45 03.06.55 12.09.54 27.11.53	04.12. 03.JD 12.MS 27.MN	A1Z2LE A28X36 A3L3H6 A3LRMR	XS1242413679 XS2181348405 XS2866204691 XS2692259398	Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) 6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54) 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)		99,84G-9,85G 79,17G-8,99G 95,64G-4,18G 101,1G-99,67G	99,9 G 80,86 G 96,16 G 101,55 G	3,38 5,5 6,68 7,02	3,38 5,5 6,68 7,02
US\$ US\$ US\$	1.000 1.000 1.000	15.04.26 15.05.31 15.03.28	15.AO 15.MN 15.MS	A18ZJA A3KQ2F A3LFCP	US053807AS28 US053807AU73 US053807AW30	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,04G-9,48G 86,09G-6,06G 102,75G-2,37G	99,65 G 87,55 G 103,37 G	5,22 5,82 5,44	5,22 5,82 5,43
US\$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		102,17G-1,1G	101,84 G	5,55	5,54
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.06.35 05.07.27 16.10.29 22.10.26	25.06. 05.07. 16.10. 22.10.	A28YY2 A2R4L5 A2R872 A3K3JT	FR0013520210 FR0013432069 FR0013453172 FR00140098T5	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		73,4G-2,76G 95,09G-4,96G 88,99G-8,67G 97,86G-7,77G	73,06 G 94,94 G 88,68 G 97,75 G	0,34 0,11 0,02 1,53	0,34 0,11 0,02 1,53
Euro Euro	1.000 1.000	15.11.26 15.11.29	15.11. 15.11.	A3KYZN A3KYZT	XS2407019798 XS2407019871	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		96,31G-6,3G 90,36G-89,84G	96,25 G 90,3 G	0,78 1,94	0,78 1,94
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		96,21G-6,15G	96,08 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	AXA S.A. Medium - Term Notes 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)	S s	102,93G-2,47G	102,73 G	3,25	3,25
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778			101,42G-1,06G	101,21 G	3,46	3,46
Euro	1.000	31.05.34	31.05.	A3LZKZ	XS2834471463			98,23G-7,72G	98,22 G	3,67	3,67
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		116,48G-6,47G	117,64 G	5,28	5,27
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,8199999999999998%, zinsv. v. 29.01.25-28.04.25, EO-FLR Med.-T. Nts 03(13/Und.) 2,5750000000000002%, zinsv. v. 02.03.25-01.06.25, EO-FLR Med.-T. Nts 03(08/Und.) 4,5763999999999996%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.) 2,4580000000000002%, zinsv. v. 29.10.24-28.04.25, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)		96,95G-6,7G	96,53 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454			95,41G-5,27G	95,52 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174			99,15G-8,39G	99,12 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			95,85G-5,77G	95,77 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364			97,86G-7,5G	97,95 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782			97,64G-4,52G	97,54 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577			99,9G-9,77G	100,06 G	3,39	3,39
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978			99,8G-9,7G	99,99 G	5,21	5,21
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642			98,23G-7,54G	98,29 G	3,4	3,4
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740			100,08G-99,99G	99,89 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441			85,55G-4,73G	85,94 G	3,02	3,02
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487			98,75G-8,14G	99,51 G	4,4	4,4
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179			85,88G-5,1G	86,17 G	2,49	2,49
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967			106,07G-5,23G	107,29 G	5,05	5,05
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474			100,45G-0,2G	102,32 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		89,73G-9,09G	89,88 G		
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		100,44G-0,16G	100,29 G	0,93	0,93
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343			99,57G-8,9G	99,45 G	1,24	1,24
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cedula s Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		104,68G-4,55G	104,5 G	2,52	2,52
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	Ayvens Bank N.V. Medium - Term Notes 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		99,92G-9,87G	99,93 G	3,86	3,79
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241			98,01G-7,94G	97,97 G	0,51	0,51
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101			96,94G-6,85G	96,87 G	0,52	0,52
Euro	100.000	06.10.25	08.JAJO	A3LPBP	FR001400L4Y2	Ayvens S.A. Floating Rate Medium -Term Notes 3,3860000000000001%, zinsv. v. 06.01.25-06.04.25, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25)		(exA)-100,14G-0,11G	100,19 G	3,2	3,17
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) 3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29) 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)		98,88G-8,7G	98,83 G	2,53	2,53
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992			102,98G-2,53G	102,89 G	2,81	2,81
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0			101,03G-1G	101,04 G	2,72	2,7
Euro	100.000	16.07.29	16.07.	A3L1JW	FR001400RGV6			102,58G-2,07G	102,37 G	3,34	3,34
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7			102,72G-2,46G	102,6 G	2,8	2,8
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8			105,65G-5,18G	105,37 G	3,27	3,27
Euro	100.000	23.11.26	23.11.	A3LRM1	FR001400M8T2			102,03G-1,84G	101,94 G	3,18	3,18
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70			102,53G-2,22G	102,35 G	3,03	3,03
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88			102,2G-1,55G	102,16 G	3,7	3,69
Euro	100.000	22.02.27	22.02.	A3LUTV	FR001400O457			102,12G-1,7G	102,01 G	2,92	2,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	19.02.30	19.02.	A4D636	FR001400XHX8	Ayvens S.A. Medium - Term Notes 3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)		99,12G-8,58G	98,95 G	3,57	3,57
Euro	1.000	25.09.29	25.MS	A3L3L6	BE6355549120	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		98,29G-7,54G 99,46G-9,04G	99,31 G 100,38 G	5,45 6,2	5,44 6,2
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157						
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		90,47G-1,2G	91,39 G	9,59	9,55
£	1.000	27.11.31	27.MN	A3L6DS	XS2942371274	B & M European Value Retail S.A. Registered Notes 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S		94,37G-3,76G	95,11 G	7,87	7,86
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) 6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33) 7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43) 7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53) 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) 6%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,8339999999999996%, v. 20.02.24(31), DL-Notes 2024(24/31) 5,3499999999999996%, v. 13.03.25(32), DL-Notes 2025(25/32) 5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35) 6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55)		93,49G-3G	93,75 G	4,85	4,85
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36			89,17G-8,13G	89,25 G	5,12	5,12
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19			77,89G-5,73G	77,68 G	6,29	6,29
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81			71,61G-0,1G	71,53 G	6,47	6,47
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49			100,53G-99,43G	100,63 G	5,1	5,1
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96			100,44G-99,96G	100,26 G	4,78	4,78
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79			86,72G-5,25G	87,58 G	6,59	6,59
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37			98,19G-8,02G	98,32 G	4,74	4,72
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00			81,24G-79,19G	81,22 G	6,57	6,57
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70			94,94G-4,02G	94,88 G	5,05	5,04
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01			97,92G-7,56G	97,81 G	4,72	4,71
US\$	1.000	15.08.37	15.FA	A2RTLJ	US05526DBD66			87,53G-6,65G	88,09 G	6,02	6,01
US\$	1.000	15.08.47	15.FA	A2RTLX	US05526DBF15			79,62G-8,16G	79,97 G	6,49	6,49
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64			92,35G-89,87G	92,24 G	6,55	6,55
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48			97,68G-6,39G	97,66 G	5,44	5,44
US\$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41			107,1G-5,94G	107,02 G	5,6	5,59
US\$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24			108,89G-6,95G	108,9 G	6,53	6,53
US\$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07			110,08G-7,79G	110,53 G	6,58	6,58
US\$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67			106,73G-5,94G	106,6 G	5,12	5,11
US\$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78			104,52G-3,53G	104,35 G	5,57	5,56
US\$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04			104,56G-3,5G	104,59 G	5,2	5,2
US\$	1.000	15.08.32	15.AO	A4D8G2	US05526DCB91			101,15G-0,02G	101,09 G	5,42	5,41
US\$	1.000	15.08.35	15.AO	A4D8G3	US05526DCC74			100,58G-99,67G	100,85 G	5,75	5,74
US\$	1.000	15.08.55	15.AO	A4D8G4	US05526DCD57			99,7G-7,99G	100,33 G	6,5	6,5
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	B.A.T. Capital Corp. Medium - Term Notes 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	98,89G-8,82G	98,9 G	4,24	4,24
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		115,15G-3,93G	115,05 G	5,54	5,54
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		99,68G-9,7G	99,66 G	5,66	5,53
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07			97,07G-6,96G	97,04 G	3,44	3,44
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54			99,82G-9,08G	99,68 G	4,84	4,84
US\$	1.000	02.02.29	02.FA	A3LLR3	US05530QAQ38			104,61G-3,79G	104,75 G	4,89	4,88
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	45G-3,22G	45 G	6,93	6,92
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608			63,51G-1,63G	63,7 G	7,1	7,1
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983			95,32G-4,85G	95,23 G	3,44	3,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						B.A.T. International Finance PLC Medium - Term Notes 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)		100,68G-99,02G 94,01G-1,64G 98,41G-8,18G 100,58G-0,25G 97,21G-7,23G 67,52G-6,67G 92,26G-1,69G 100,53G-99,98G	100,54 G 93,72 G 98,33 G 100,31 G 97,04 G 67,6 G 92,04 G 100,6 G	6,13 6,63 5,36 3,06 2,57 4,59 4,82 4,13	6,13 6,63 5,34 3,05 2,57 4,59 4,82 4,13
						B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		(exA)-100,76G-0,6G 108,04G-7,52G	100,58 G 108,06 G	2,91 3,91	2,91 3,91
						Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		96,49G-6,16G	96,35 G	2,84	2,84
						Bacardi Ltd. Guaranteed Registered Notes 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		100,32G-99,85G 87,61G-5,52G	99,95 G 88,05 G	4,81 6,63	4,8 6,63
						BAE Systems PLC Registered Notes 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S 5,2999999999999998%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		101,64G-0,95G 101,34G-0,64G 97,59G-6,47G	101,71 G 101,63 G 98,79 G	4,92 5,28 5,83	4,92 5,28 5,84
						Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		81,2G-5,49G 103,68G-3,73G 94,57G-1,64G	92,92 G 104,14 G 94,98 G	8,25 6,61 7,4	8,23 6,6 7,39
						Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		100,71G-0,78G 101,09G-1,15G 97,98G-89,99G 79,66G-9,9G	101,17 G 101,53 G 98,48 G 82,19 G	6,86 6,55 8,69 8,23	6,84 6,54 8,68 8,22
						Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,24G-99,82G 97,25G-7,25G 89,48G-8,51G (exA)-95,28G-4,36G	100,26 G 96 G 89,73 G 95,26 G	4,49 3,54 4,83 4,76	4,49 3,54 4,83 4,76
						Bain Capital Specialty Finance Inc. Registered Notes 5,9500000000000002%, v. 06.02.25(30), DL-Notes 2025(25/30)		96,39G-4,97G	97,42 G	7,31	7,3
						Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		96,89G-4,96G	97,07 G	5,7	5,69
						Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		100G-98,73G 94,77G-3,9G	99,35 G 94,77 G	4,83 4,69	4,83 4,68
						Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		91,34G-0,57G	91,03 G	2,2	2,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	Balder Finland Oyj Medium - Term Notes 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		89,17G-8,02G	88,8 G	4,39	4,39
	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			85,21G-5,44G	85,24 G	3,17	3,17
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	Ball Corp. Guaranteed Registered Notes 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		99,49G-9,4G	99,67 G	8,06	7,82
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) 6%, v. 11.05.23(29), DL-Notes 2023(23/29)		84,4G-5,86G	86,43 G	6,09	6,09
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			96,13G-5,74G	96,31 G	3,13	3,13
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23			100,09G-0,51G	101,03 G	6,79	6,79
US\$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97			99,12G-9,64G	100,42 G	6,19	6,18
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	Bäoise Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32)		97,87G-7,06G	97,49 G	1,03	1,03
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			99,26G-8,98G	99,13 G	0,5	0,5
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976			99,69G-9,61G	99,66 G	1	1
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210			99,21G-8,95G	99,15 G	0,61	0,61
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350			104G-3,57G	103,68 G	0,79	0,79
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			95,31G-5,15G	95,15 G	0,32	0,32
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839			96,29G-5G	96,15 G	0,26	0,26
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661			105,67G-5,23G	105,37 G	0,91	0,91
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180			107,26G-5,95G	106,85 G	1,28	1,28
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) 5,2999999999999998%, v. 06.06.24(34), DL-Notes 2024(24/34) 5,6500000000000004%, v. 06.06.24(54), DL-Notes 2024(24/54)		65,49G-5,03G	66,84 G	6,01	6,01
US\$	1.000	01.06.34	01.JD	A3LZUQ	US059165ER77			100,86G-99,67G	101,73 G	5,42	5,41
US\$	1.000	01.06.54	01.JD	A3LZUR	US059165ES50			99,13G-6,92G	99,19 G	5,96	5,96
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CN3	Banca Comerciala Romăna S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)		103,88G-3,33G	103,93 G	5,89	5,88
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		99,12G-8,83G	98,83 G	0,76	0,76
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		104,58G-4,36G	104,61 G	5,46	5,45
Euro	1.000	22.01.27	22.01.	A3LBME	XS2545425980	Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)		101G-1,04G	101,09 G	4,41	4,4
Euro	1.000	27.11.30	27.11.	A3L6GV	XS2947917527	Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30) 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)		99,81G-9,47G	99,56 G	3,73	3,72
Euro	1.000	05.09.27	05.09.	A3LMPW	XS2676882900			104,31G-4,13G	104,3 G	4,87	4,86
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30) 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)		102,87G-2,46G	102,55 G	2,86	2,86
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212			103,34G-3,08G	103,1 G	2,68	2,68
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,7080000000000002%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		107,56G-7,51G	108,04 G	4,74	4,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		123,29G-2,67G	123,25 G	4,55	4,54
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		97,38G-7,35G	97,37 G	2,47	2,47
Euro	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659			105,06G-4,84G	105,07 G	3,97	3,96
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		104,39G-4,13G	104,15 G	2,88	2,87
Euro	1.000	22.07.29	22.07.	A3LTF0	IT0005580276			101,87G-1,57G	101,65 G	2,85	2,85
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		102,59G-2,36G	102,6 G	3,61	3,61
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115	Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)		103,4G-3,21G	103,09 G	4,04	4,03
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		104,42G-4,05G	104,62 G	6,69	6,68
Euro	1.000	30.09.30	30.09.	A3L35D	XS2908597433	Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		99,37G-8,92G	99,52 G	5,35	5,34
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588			106,01G-5,22G	106,29 G	5,62	5,61
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		99,02G-8,62G	98,89 G	1,52	1,52
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		97,99G-7,89G	97,91 G	1,78	1,78
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75			102,12G-1,99G	101,98 G	2,21	2,21
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 3,5209999999999999%, zinsv. v. 26.02.25-25.05.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR MTN 23(25/26)		94,54G-4,4G	94,44 G	1,85	1,85
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670			100,49G-0,48G	100,53 G	2,78	2,76
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)		97,54G-7,49G	97,53 G	0,26	0,26
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044			105,02G-4,68G	104,98 G	3,71	3,7
Euro	100.000	10.05.26	10.05.	A3LHE2	XS2620201421	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		100,09G-0,03G	100,09 G	4,09	4,08
Euro	100.000	14.01.27	14.01.	A190NR	XS1820037270			99,83G-9,81G	99,84 G	2,72	2,72
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		96,32G-6,26G	96,33 G	1,04	1,04
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298			99,65G-9,59G	99,67 G	1,5	1,5
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		98,14G-8,01G	98,19 G	2,02	2,02
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322			96,53G-6,44G	96,58 G	0,78	0,78
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		99,48G-9,4G	99,47 G	2,71	2,7
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166			105,63G-5,24G	105,51 G	3,11	3,11
Euro	100.000	15.01.34	15.01.	A3LS4X	XS2747065030	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		101,58G-1,11G	101,58 G	3,72	3,72
Euro	100.000	26.03.31	26.03.	A3LWGG	XS2790910272			101,53G-1,21G	101,4 G	3,27	3,27
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		97,8G-7,75G	97,9 G	2,3	2,3
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		99,71G-8,75G	99,63 G	4,52	4,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	15.09.33 08.02.36 25.02.37	15.09. 08.02. 25.02.	A3LJ0U A3LUCN A4D7DP	XS2636592102 XS2762369549 XS3009012470	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)		106,38G-5,65G 102,53G-1,31G 96,93G-5,7G	106,22 G 102,5 G 96,78 G	4,91 4,72 4,47	4,91 4,71 4,47
US\$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		112,15G-0,44G	112,37 G	6,51	6,51
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		101,04G-0,87G	101,02 G	3	3
US\$ Euro	200.000 200.000	endlos endlos	16.FMAN 15.JAJO	A19R7L A28ZVB	US05946KAF84 ES0813211028	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		95,03G-4,94G 100,1G-99,63G	96,23 G 100,58 G		
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)		102,48G-1,98G	102,16 G	2,82	2,82
Euro Euro	1.000 1.000	21.01.28 14.06.28	21.01. 14.06.	A3LBEP A3LJOV	XS2558591967 IT0005549479	Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)		104,8G-4,41G 105,84G-5,29G	104,8 G 105,75 G	4,28 4,18	4,27 4,18
Euro Euro	1.000 1.000	24.01.30 28.05.31	24.01. 28.05.	A3LTN1 A3LZAV	IT0005580771 IT0005597379	Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		102,94G-2,51G 102,21G-1,82G	102,66 G 101,91 G	2,81 2,92	2,8 2,92
Euro Euro Euro	1.000 1.000 1.000	15.07.26 29.11.27 21.01.30	15.07. 29.11. 21.01.	A3KT0L A3LRTA A4D5RQ	XS2365097455 IT0005572166 IT0005632267	Banco BPM S.p.A. Medium - Term Notes 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		97,3G-7,27G 104,14G-3,73G 99,78G-8,99G	97,3 G 103,98 G 99,8 G	1,79 3,12 3,61	1,79 3,12 3,6
Euro Euro Euro	1.000 1.000 1.000	19.01.32 29.06.31 26.11.36	19.01. 29.06. 26.11.	A3K1DP A3KS47 A3L6GR	XS2434421413 XS2358835036 IT0005623837	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)		98,9G-8,8G 98,29G-8,31G 98,88G-7,29G	98,91 G 98,29 G 99,43 G	3,58 3,18 4,81	3,57 3,18 4,8
Euro Euro	1.000 1.000	endlos endlos	16.JJ 24.MN	A3L1H8 A3LRM0	IT0005604803 IT0005571309	Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.) 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		101,53G-1,15G 109,7G-9,02G	103,72 G 111,76 G		
US\$	1.000	22.01.30	22.JJ	A3L43J	US05971BAL36	Banco BTG Pactual S.A. Medium - Term Notes 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S		98,12G-8,19G	98,48 G	6,29	6,28
Euro Euro Euro	100.000 100.000 100.000	12.02.27 07.04.28 22.10.29	12.02. 07.04. 21.10.	A3KLU1 A3KWY1 A3L4ZK	PTBCPHOM0066 PTBCPEOM0069 PTBCPCOM0004	Banco Comercial Português S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) 3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)		98,36G-8,33G (exA)-97,53G-7,28G 99,45G-9,06G	98,42 G 97,46 G 99,32 G	2,06 2,71 3,35	2,06 2,71 3,35
Euro Euro Euro	100.000 100.000 100.000	07.12.27 27.03.30 17.05.32	07.12. 27.03. 17.05.	A19TB8 A2R8DF A3KY4P	PTBCPWOM0034 PTBIT3OM0098 PTBCPGOM0067	Banco Comercial Português S.A. Subordinated Floating Rate Medium - Term Notes 6,887999999999999%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.- T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		108,145G-7,815G 92,66G-2,66G 100,41G-0,07G	108,455 G 93,36 G 100,5 G	3,74 5,6 3,99	3,73 5,6 3,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	Banco Comercial Portugu�es S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		103,85G-3,29G	105,32 G		
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		95,45G-4,38G	96,25 G	7,17	7,14
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		98,84G-8,42G	98,7 G	0,64	0,64
US\$ US\$	1.000 1.000	30.09.31 10.03.35	30.MS 10.MS	A3KN16 A3L0KH	US05971V2D64 US05971V2H78	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S 5,799999999999998%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S		92,78G-2,14G 98,33G-8,2G	93,95 G 98,42 G	4,73 6,13	4,72 6,13
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	24.09.29 29.10.25 26.04.27 15.12.26	24.09. 29.10. 26.04. 15.12.	A2R65U A2R9R4 A3K1C5 A3KTVD	CH0494734376 CH0505011889 CH1142512339 CH1120085696	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		96,01G-6,01G 99,48G-9,25G 99,3G-8,73G 98,98G-8,82G	95,99 G 99,48 G 99,18 G 98,88 G	0,52 0,5 1,21 0,78	0,52 0,5 1,21 0,78
Euro Euro Euro Euro	100.000 1.000 100.000 100.000	22.09.26 09.03.28 03.09.30 14.09.29	22.09. 09.03. 03.09. 14.09.	A3K9KH A3KVYM A3L28F A3LM4J	XS2535283548 XS2383811424 XS2893180039 XS2679904768	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)		102,1G-2G 97,62G-7,26G 102,58G-1,91G 113,17G-2,63G	102,11 G 97,55 G 102,55 G 113,11 G	6,47 2,74 3,72 4,3	6,43 2,74 3,72 4,29
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		100,46G-0,42G	100,65 G	5,17	5,16
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.04.27 30.05.29 15.04.30 28.08.26 05.06.34	26.04. 30.05. 15.04. 28.08. 05.06.	A19GLZ A3K5XW A3L4KR A3LESX A3LZH6	ES0413860596 ES0413860802 ES0413860877 ES0413860836 ES0413860851	Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-C�edulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-C�edulas Hipotec. 2022(29) 2 3/4%, v. 15.10.24(30), EO-C�edulas Hipotec. 2024(30) 3 1/2%, v. 28.02.23(26), EO-C�edulas Hipotec. 2023(26) 3 1/4%, v. 05.06.24(34), EO-C�edulas Hipotec. 2024(34)		97,58G-7,44G 97,1G-6,75G 100,42G-0,05G 101,73G-1,67G 101,71G-1,15G	97,41 G 96,81 G 100,07 G 101,61 G 101,38 G	2,03 2,59 2,74 2,26 3,1	2,03 2,59 2,74 2,25 3,1
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	11.03.27 08.09.26 16.06.28 10.11.28 07.02.29 07.06.29 08.09.29 15.01.30 13.09.30 18.02.33	11.03. 08.09. 16.06. 10.11. 07.02. 07.06. 08.09. 15.01. 13.09. 18.02.	A282AS A3K812 A3KSF3 A3LA5S A3LDQV A3LJLA A3LMWA A3LS31 A3LVR9 A4D63F	XS2228245838 XS2528155893 XS2353366268 XS2553801502 XS2583203950 XS2598331242 XS2677541364 XS2745719000 XS2782109016 XS3004055177	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33)		98,4G-8,36G 100,92G-0,87G 95,8G-5,57G 105,49G-5,21G 105,6G-5,31G 105,94G-5,57G 107,13G-7,07G 103,06G-2,62G 103,99G-3,65G 96,87G-6,42G	98,41 G 100,98 G 95,72 G 105,4 G 105,54 G 105,86 G 107,08 G 102,86 G 103,98 G 96,8 G	2 4,7 1,82 3,55 3,73 3,53 3,73 3,39 3,5 3,91	2 4,68 1,82 3,54 3,73 3,53 3,72 3,39 3,49 3,91
Euro �	100.000 100.000	22.07.25 13.10.29	22.07. 13.AO	A2R47X A3L3BH	XS2028816028 XS2898158485	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)		99,1G-9,14G 99,08G-8,29G	99,13 G 98,98 G	1,75 5,51	1,75 5,5
Euro Euro	100.000 100.000	15.04.31 16.08.33	15.04. 16.08.	A287N7 A3LEBJ	XS2286011528 XS2588884481	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)		98,81G-8,6G 106,04G-5,29G	98,86 G 105,99 G	2,76 5,2	2,76 5,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach ISMA B/F	
Euro	100.000	27.06.34	27.06.	A3LWGJ	XS2791973642	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		103,85G-2,91G	103,86 G	4,73	4,72
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		102,08G-1,99G	102,13 G	3,7	3,69
Euro Euro	200.000 200.000	endlos endlos	15.MJSD 19.FMAN	A3KMV8 A3KYQ8	XS2310945048 XS2389116307	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.24-18.02.25, EO-FLR Bonds 2021(27/Und.)		99,3G-9,16G 96,88G-6,65G	99,88 G 97,88 G		
Euro	200.000	endlos	18.JAJ0	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		108,41G-7,96G	109,79 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		99,59G-9,51G	99,59 G	0,48	0,48
Euro Euro	1.000 1.000	24.07.26 10.09.29	24.07. 10.09.	A2R5KA A3L3A7	IT0005380446 IT0005610941	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)		97,56G-7,5G 101,29G-0,94G	97,51 G 100,97 G	0,77 2,77	0,77 2,77
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 8,7479999999999993%, zinsv. v. 15.04.24-14.10.24, DL-FLR Secs 2013(24/Und.)Reg.S		100,04G-99,91G	100,02 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		97,09G-6,96G	97 G	5,61	5,59
sfrs sfrs sfrs	5.000 5.000 5.000	29.08.29 22.06.27 22.10.26	29.08. 22.06. 22.10.	A2R610 A3KSNH A3KXUV	CH0496632628 CH1112011601 CH1142700363	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		95,7G-5,05G 98,75G-7,45G 99,07G-8,68G	95,92 G 97,75 G 98,95 G	0,28 0,68 0,6	0,28 0,68 0,6
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	06.02.26 25.01.26 27.11.34 25.10.28 08.09.27 14.02.28	06.02. 25.01. 27.11. 25.10. 08.09. 14.02.	A0GMTA A18W1Z A1ZSF7 A2RTHB A3K84A A3LD4Y	ES0413900129 ES0413900392 ES0413900376 ES0413900533 ES0413900848 ES0413900939	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		101,33G-1,33G 99,39G-9,37G 92,02G-1,43G 95,83G-5,63G 100,39G-0,26G 102,71G-2,46G	101,34 G 99,38 G 91,83 G 95,62 G 100,23 G 102,51 G	2,22 2,31 3,04 2,34 2,26 2,35	2,22 2,3 3,04 2,34 2,26 2,34
£ £ Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	06.10.26 30.08.28 27.09.26 24.03.27 24.06.29 02.04.29 18.10.27 09.01.28 09.01.30	06.10. 30.08. 27.09. 24.03. 24.06. 02.04. 18.10. 09.01. 09.01.	A3K323 A3K8UM A3K9R7 A3KNPM A3KS0Z A3L3W8 A3LPTE A3LSRS A3LSRT	XS2450068379 XS2526505123 XS2538366878 XS2324321285 XS2357417257 XS2908735504 XS2705604077 XS2743029253 XS2743029766	Banco Santander S.A. Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29) 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		98,9G-8,82G 99,37G-8,98G 100,33G-0,2G 97,75G-7,76G 92,48G-2,42G 100,22G-0,02G 102,6G-2,4G 101,26G-1,08G 101,46G-1,09G	98,89 G 99,28 G 100,34 G 97,83 G 92,48 G 100,2 G 102,58 G 101,19 G 101,31 G	3,94 5,08 3,47 1,02 1,35 3,24 3,61 3,08 3,25	3,93 5,07 3,46 1,02 1,35 3,24 3,6 3,08 3,24
US\$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06	Banco Santander S.A. Floating Rate Notes 5,5380000000000003%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		101,69G-0,72G	102,16 G	5,44	5,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach ISMA B/F		
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,754%, zinsv. v. 30.03.25-29.09.25, EO-FLR Notes 2004(09/Und.)		91,27G-1,49G	91,32	G		
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)	S s	83,26G-2,81G	82,91	G	0,24	0,24
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558			89,86G-9,45G	89,5	G	1,94	1,94
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566		91,21G-0,94G	90,99	G	0,55	0,55	
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		88,09G-7,77G	87,78	G	0,28	0,28	
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947		102,68G-2,38G	102,37	G	2,51	2,51	
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26) 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) 2,2400000000000002%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) 3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)	S s	100,45G-0,48G	100,53	G	0,91	0,91
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351			95,75G-5,76G	95,93	G	1,04	1,04
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452			94,02G-3,71G	93,94	G	3,72	3,72
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357			99,16G-9,15G	99,22	G	2,55	2,54
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727			96,46G-6,5G	96,77	G	2,31	2,31
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915			96,69G-6,5G	96,66	G	0,62	0,62
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763			99,82G-9,81G	99,82	G	2,45	2,43
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499			92,57G-2,37G	92,58	G	0,43	0,43
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577			98,62G-8,29G	98,41	G	0,63	0,63
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163			84,57G-4,37G	84,71	G	2,36	2,36
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424			100,99G-0,88G	100,97	G	2,57	2,56
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697			102,78G-2,57G	102,78	G	2,89	2,89
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037			100,71G-99,77G	100,59	G	5,18	5,17
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724			101,45G-1,35G	101,4	G	0,57	0,57
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031			105,09G-4,83G	104,9	G	3,22	3,22
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234			106,46G-6,29G	106,53	G	3,77	3,76
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840			100,75G-0,06G	100,72	G	3,74	3,74
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016			107,01G-6,5G	106,65	G	1,24	1,24
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368			102,4G-2,25G	102,32	G	3,27	3,27
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525			101,7G-1,49G	101,86	G	3,93	3,93
Euro	100.000	17.02.35	17.02.	A4D6VU	XS3002233628			95,36G-5,16G	95,66	G	4,11	4,1
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) 5,5650000000000004%, v. 17.01.25(30), DL-Preferred Notes 25(30) 6,0330000000000004%, v. 17.01.25(35), DL-Preferred Notes 25(35) 6,9379999999999997%, v. 07.11.23(33), DL-Preferred Notes 23(33)		97,27G-6,43G	97,61	G	5,22	5,21
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41			99,4G-8,66G	99,38	G	4,92	4,92
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91			99,22G-9,2G	99,33	G	5,48	5,48
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66			93,35G-2,4G	93,58	G	5,26	5,26
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36			94,23G-3,22G	94,55	G	5,18	5,17
US\$	200.000	17.01.30	17.JJ	A3L76J	US05964HBJ32			102,81G-1,83G	102,64	G	5,19	5,19
US\$	200.000	17.01.35	17.JJ	A3L76K	US05964HBK05			103,41G-1,83G	103,12	G	5,87	5,86
US\$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82			111,06G-9,29G	111,53	G	5,64	5,63
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) 6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33) 6,3499999999999996%, v. 14.03.24(34), DL-Notes 2024(34)		99,36G-9,19G	99,77	G	6,65	6,56
US\$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78			104,64G-3,14G	105,51	G	6,53	6,52
US\$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61			100,39G-99,06G	101,96	G	6,59	6,59
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		105,66G-4,8G	105,71	G	5,03	5,02
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150			103,84G-3,19G	103,85	G	4,56	4,56
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		100,48G-0,43G	100,49	G	2,8	2,8
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816			100,78G-0,65G	100,71	G	2,74	2,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	Banco Santander S.A. Subordinated Medium - Term Notes 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		97,52G-7,22G 90,62G-0,02G	97,45 G 90,61 G	3,17 3,58	3,16 3,58
	100.000	22.10.30	22.10.	A28330	XS2247936342						
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)		96,909G-6,909G 98,17G-8,22G 93,39G-2,4G 85,87G-4,31G 105,78G-5,39G 109,98G-9,49G	96,909 G 98,77 G 94,56 G 88,15 G 107,79 G 112,42 G		
	200.000		14.JAJO	A28R5B	XS2102912966						
	200.000		12.FMAN	A3KQ21	US05971KAH23						
	200.000		21.MJSD	A3KWJP	XS2388378981						
	200.000		21.FMAN	A3LRMV	US05971KAP49						
	200.000		21.FMAN	A3LRMW	US05971KAQ22						
Euro	100.000	11.09.26	11.09.	A3LM12	PTBSPCOM0006	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26) 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31)	S s S s	101,82G-1,77G 102,72G-2,32G	101,76 G 102,37 G	2,46 2,81	2,45 2,81
	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027						
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	99,06G-9,15G	99,14 G	7,34	7,16
US\$	1.000	05.07.34	05.JJ	A3L0XQ	USY06072AH89	Bangkok Bank PCL Medium - Term Notes 5,6500000000000004%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS 5,2999999999999998%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS		102,94G-1,51G 102,28G-0,89G 102,17G-1,47G	103,52 G 102,55 G 101,98 G	5,51 5,44 4,89	5,51 5,43 4,88
	1.000	21.09.33	21.MS	A3L NK8	USY06072AF24						
	1.000	21.09.28	21.MS	A3L NK9	USY06072AG07						
Euro	1.000	01.05.29	01.MN	A3L NKR	XS2690055996	Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		102,6G-2,31G	103,64 G	6,44	6,44
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		99,23G-8,45G	99,15 G	0,76	0,76
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		101,74G-1,6G	101,59 G	2,59	2,58
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) 3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35) 4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44) 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32) 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39) 3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30) 4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37)		98,96G-8,95G 99,77G-9,65G 83,68G-3,32G 91,07G-0,6G 98,21G-7,89G 94,93G-4,42G 108,43G-8,06G 101,93G-1,73G 98,03G-7,61G 100,43G-0,36G 99,04G-8,97G	98,9 G 99,66 G 83,53 G 90,94 G 97,92 G 94,5 G 108,11 G 101,72 G 97,85 G 100,67 G 99,28 G	2,75 3,09 1,19 0,83 4,14 4,69 3,91 3,71 4,61 3,17 4,36	2,75 3,09 1,19 0,83 4,14 4,69 3,91 3,71 4,61 3,17 4,36
	1.000	30.05.29	30.05.	A3K55N	XS2486282358						
	1.000	08.07.31	08.07.	A3KTQT	XS2361047538						
	1.000	13.10.28	13.10.	A3KXJB	XS2397082939						
	1.000	13.03.35	13.03.	A3L3HE	XS2902087423						
	1.000	13.09.44	13.09.	A3L3HF	XS2902088314						
	1.000	22.02.33	22.02.	A3LEHT	XS2589727168						
	1.000	13.03.32	13.03.	A3LVY2	XS2778272471						
	1.000	13.03.39	13.03.	A3LVY3	XS2778274410						
	1.000	18.03.30	18.03.	A4D8KV	XS3026019334						
	1.000	18.03.37	18.03.	A4D8KW	XS3025944573						
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		97,95G-7,5G	97,65 G	0,26	0,26
Euro	1.000	25.09.29	25.09.	A3L3RV	XS2905432584	Bank Millennium S.A. Floating Rate Medium -Term Notes 5,3079999999999998%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		102,74G-2,39G	102,75 G	4,69	4,69
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		85,3G-5,62G	85,56 G	1,52	1,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Bank of America Corp. Floating Rate Medium -Term Notes						
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)	S s	101,4G-1,49G	101,71	G	3,24	3,24
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N		89,94G-9,14G	90,21	G	4,73	4,73
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)	S s	99,82G-9,76G	99,79	G	1,03	1,03
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		92,45G-2,64G	92,77	G	2,94	2,94
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		91,88G-1,95G	92,07	G	1,26	1,26
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N		97,46G-6,64G	97,62	G	4,82	4,81
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	81,38G-79,68G	82,1	G	5,98	5,98
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,48G-9,5G	99,56	G	2,28	2,27
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		93,97G-3,86G	94,04	G	3,72	3,72
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)	S s	87,35G-7,49G	87,63	G	1,59	1,59
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		94,57G-4,54G	94,63	G	1,23	1,23
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		86,05G-5,92G	86,32	G	2,54	2,54
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		90,19G-89,73G	90,1	G	3,66	3,66
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	3,387%, zinsv. v. 24.03.25-22.06.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,33G-0,33G	100,32	G	3,19	3,18
Euro	1.000	28.01.28	28.JAJO	A4D5YY	XS2987787939	3,1709999999999998%, zinsv. v. 28.01.25-27.04.25, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28)		99,81G-9,76G	99,9	G	3,3	3,3
Euro	1.000	28.01.31	28.01.	A4D5YZ	XS2987772402	3,2610000000000001%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31)	S s	99,21G-9,04G	99,28	G	3,44	3,44
Euro	1.000	10.03.34	10.03.	A4D7Z1	XS3019219859	3,4849999999999999%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34)		96,87G-7,13G	97,13	G	3,87	3,87
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		98,26G-7,95G	98,42	G	4,48	4,48
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		89,88G-8,4G	90,22	G	5,58	5,58
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)	S s	98,87G-8,87G	98,9	G	2,34	2,34
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)		98,46G-8,17G	98,55	G	4,58	4,58
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	83,82G-2,1G	84,77	G	5,96	5,96
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)	S s	97,49G-7,49G	97,55	G	2,53	2,53
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)		97,98G-7,42G	97,97	G	4,49	4,49
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	98,37G-7,75G	98,39	G	4,66	4,66
						Bank of America Corp. Floating Rate Notes						
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		86,46G-5,4G	86,55	G	4,42	4,42
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		98,01G-7,68G	98,02	G	2,44	2,44
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		85,69G-4,95G	86	G	4,48	4,48
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		61,43G-59,83G	62,66	G	5,91	5,9
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		90,17G-89,27G	90,12	G	4,66	4,66
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		78,14G-6,14G	78,7	G	5,97	5,98
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		99,16G-9,15G	99,25	G	2,05	2,05
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		71,5G-69,48G	71,36	G	5,64	5,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		86,8G-5,02G	86,67 G	5,64	5,64
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		98,82G-8,65G	98,97 G	4,3	4,3
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		93,99G-3,2G	94,25 G	4,71	4,71
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		92,22G-1,44G	92,42 G	4,71	4,7
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		96,42G-6,05G	96,62 G	4,09	4,08
US\$	1.000	04.02.28	06.FMAN	A3K1Z7	US06051GKH10	5,5499999999999998%, zinsv. v. 04.11.24-03.02.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28)		100,24G-1,46G	101,27 G	5,09	5,08
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		87,76G-6,77G	87,97 G	5,1	5,1
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		96,59G-5,53G	97,11 G	5,33	5,33
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		99,57G-9,16G	99,71 G	4,73	4,73
US\$	1.000	22.07.28	22.JJ	A3K7VR	US06051GKW86	4,9480000000000004%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)		100,89G-0,38G	100,94 G	4,88	4,87
US\$	1.000	22.07.33	22.JJ	A3K7VS	US06051GKY43	5,0149999999999997%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)		99,77G-8,6G	100,09 G	5,29	5,29
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		70,66G-68,5G	71,42 G	5,9	5,9
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		97,21G-7,03G	97,35 G	3,29	3,29
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		88,35G-7,94G	88,78 G	4,77	4,77
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		96,39G-6,1G	96,43 G	3,55	3,55
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	5,3060400000000003%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,48G-0,3G	100,38 G	5,27	5,25
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		88,17G-7,25G	88,5 G	4,91	4,91
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,74G-4,15G	76,36 G	5,78	5,78
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		92,29G-1,85G	92,46 G	4,28	4,28
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		63,21G-1,69G	64,55 G	5,86	5,86
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		85,8G-4,86G	85,88 G	4,84	4,84
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		86,41G-5,68G	87,02 G	4,93	4,92
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		100,09G-0,09G	100,32 G	5,09	5,07
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		102,02G-1,22G	101,9 G	4,92	4,92
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		100,43G-99,46G	100,93 G	5,44	5,44
US\$	1.000	15.09.27	15.MS	A3LNMT	US06051GLV94	5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)		101,89G-1,58G	102,02 G	5,3	5,29
US\$	1.000	15.09.29	15.MS	A3LNMV	US06051GLS65	5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)		103,83G-3,18G	103,9 G	5,07	5,06
US\$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12	5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)		104,34G-3,13G	104,74 G	5,52	5,51
US\$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49	5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		100,55G-99,69G	101,59 G	5,58	5,58
US\$	1.000	24.01.29	24.JJ	A4D505	US06051GMK21	4,9790000000000001%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		101,05G-0,54G	101,27 G	4,88	4,87
US\$	1.000	24.01.31	24.JJ	A4D507	US06051GML04	5,1619999999999999%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		101,58G-0,83G	101,66 G	5,06	5,05
US\$	1.000	24.01.36	24.JJ	A4D509	US06051GMM86	5,5110000000000001%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		102,08G-0,94G	102,18 G	5,47	5,46
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		77,83G-6G	78,48 G	5,91	5,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	20.12.28 23.07.29	20.JD 23.JJ	BA0AKM BA0AKY	US06051GHD43 US06051GHM42	Bank of America Corp. Floating Rate Notes 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		97,08G-6,54G 98,98G-8,42G	97,23 G 99,22 G	4,49 4,74	4,49 4,73
£ sfrs sfrs Euro US\$ £ US\$ US\$	50.000 5.000 5.000 1.000 1.000 1.000 1.000	31.07.28 12.06.26 23.11.29 12.06.28 07.02.42 10.12.26 21.01.44 01.04.44	31.JJ 12.06. 23.11. 12.06. 07.FA 10.JD 21.JJ 01.AO	A0TZG0 A2R215 A3KYYY A3LJS4 BA0ABY BA0AED BA0AEF BA0AEQ	XS0379947236 CH0474977722 CH1142754329 XS2634687912 US06051GEN51 XS1002979141 US06051GFC87 US06051GFG91	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		106,46G-5,85G 99,42G-9,38G 97,59G-7,22G 103,08G-3,29G 102,91G-1,79G 98,89G-8,63G 92,69G-1,2G 91,53G-89,83G	106,39 G 99,41 G 97,33 G 103,33 G 104,66 G 98,86 G 93,97 G 92,13 G	5,12 0,51 0,87 3,03 5,79 5,18 5,86 5,85	5,11 0,51 0,87 3,03 5,79 5,16 5,85 5,85
US\$ US\$ US\$	1.000 1.000 1.000	01.08.25 19.04.26 21.10.27	01.FA 19.AO 21.AO	BA0AF9 BA0AGU BA0AHK	US06051GFS30 US06051GFX25 US06051GGA13	Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		99,63G-9,65G 98,93G-8,93G 97,65G-7,05G	99,67 G 99,06 G 97,67 G	5,07 4,63 4,54	4,98 4,63 4,53
US\$ US\$	1.000 1.000	15.08.35 14.05.38	15.FA 14.MN	A3L2V4 ML0EDA	US06051GMB22 US59023VAA89	Bank of America Corp. Registered Subordinated Notes 5,4249999999999998%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35) 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		96,97G-6,25G 117,42G-6,17G	97,57 G 118,53 G	6 6,04	6 6,04
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		102,33G-1,03G	103,03 G	6,08	6,07
US\$ US\$	1.000 1.000	21.09.36 25.10.35	21.MS 25.AO	A3KWD6 A3L47F	US06051GKC23 US06051GMD87	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) 5,5179999999999998%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)		83,53G-2,14G 97,6G-6,63G	83,6 G 98,26 G	4,54 6,04	4,54 6,04
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	22.10.26 21.04.25 21.04.45 03.03.26 25.11.27	22.AO 21.AO 21.AO 03.MS 25.MN	BA0AE8 BA0AFT BA0AFU BA0AGN BA0AHQ	US06051GFL86 US06051GFP90 US06051Gfq73 US06051GFU85 US06051GGC78	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	99,67G-9,34G 99,88G-9,94G 87,22G-5,61G 99,61G-9,72G 99,02G-8,46G	99,71 G 99,92 G 87,94 G 99,85 G 99,15 G	4,75 5,81 6,08 4,82 4,87	4,74 5,65 6,08 4,81 4,86
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		95,58G-4,27G	95,05 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		104,38G-3,08G	105,61 G	5,71	5,71
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,9G-9,879G	99,89 G	4,45	4,37
Euro	1.000	19.10.26	19.10.	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)		101,48G-1,32G	101,44 G	3,09	3,08
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		101,47G-1,23G	101,56 G	6,38	6,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		98,32G-7,75G	98,43 G	3,57	3,57
Euro	1.000	25.07.28	25.07.	A3LLCD	XS2648493570			108,11G-7,94G	108,2 G	4,71	4,7
Euro	1.000	02.05.29	02.05.	A3LX1Q	XS2801451571			101,53G-0,41G	102,26 G	4,88	4,88
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		99,8G-9,68G	99,8 G	2,16	2,15
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352			97,22G-7,1G	97,23 G	0,77	0,77
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839			103,38G-3,19G	103,48 G	3,81	3,81
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011			106,22G-5,56G	106,28 G	3,97	3,97
Euro	1.000	13.11.29	13.11.	A3LQU5	XS2717301365			104,32G-3,835G	104,355 G	3,7	3,69
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)		97,74G-7,72G	97,86 G	1,76	1,76
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622			107,51G-7,09G	107,48 G	5,61	5,61
Euro	1.000	10.08.34	10.08.	A3LYB5	XS2817924660			102,68G-1,7G	102,61 G	4,52	4,52
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) 6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		99,52G-9,3G	99,99 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530			99,4G-9,29G	100,04 G		
Euro	1.000	endlos	10.MS	A3L3BA	XS2898168443			98,12G-6,91G	99,13 G		
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511	Bank of Montreal Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) 3,2589999999999999%, zinsv. v. 13.01.25-13.04.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) 5,00399999999999996%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		101,35G-1,18G	101,44 G	3,5	3,5
Euro	1.000	12.04.27	12.JAJO	A3LW4J	XS2798993858			99,99G-9,96G	100,05 G	3,32	3,32
US\$	1.000	27.01.29	27.JJ	A4D579	US06368MJG06			101,1G-0,47G	101,24 G	4,92	4,92
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 5,6400600000000001%, zinsv. v. 16.12.24-16.03.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 5,32819000000000002%, zinsv. v. 02.12.24-02.03.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		96,46G-6,33G	96,34 G	0,26	0,26
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191			(exA)-98,85G-8,83G	98,84 G	2,02	2,02
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508			90,29G-0,02G	90,04 G	0,11	0,11
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780			100,46G-0,45G	100,46 G	5,42	5,39
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985			101,46G-1,39G	101,38 G	2,22	2,21
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682			99,92G-9,89G	99,92 G	5,49	5,47
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	Bank of Montreal Medium - Term Notes 1,850000000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) 5,20300000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) 2,25999999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) 5,29999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) 5,71699999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28) 5,9199999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25)	S s	99,8G-9,82G	99,75 G	3,68	3,68
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675			100,35G-0,13G	100,28 G	2,69	2,68
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27			102,08G-1,41G	102,3 G	4,71	4,71
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814			105,03G-3,35G	104,4 G	1,35	1,35
US\$	1.000	05.06.26	05.JD	A3LJLY	US06368LNT97			101,06G-0,89G	101,1 G	4,55	4,53
US\$	1.000	25.09.28	25.MS	A3LN2J	US06368LWU69			103,93G-3,26G	104 G	4,74	4,73
US\$	1.000	25.09.25	25.MS	A3LNV R	US06368LWT96			100,49G-0,48G	100,56 G	4,91	4,84
US\$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	Bank of Montreal Registered Notes 5,370000000000000001%, v. 04.06.24(27), DL-Bonds 2024(24/27) 5,511000000000000001%, v. 04.06.24(31), DL-Bonds 2024(24/31)		102G-1,61G	101,99 G	4,63	4,62
US\$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88			103,35G-2,72G	103,61 G	5,05	5,05
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,088000000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		96,67G-6,23G	96,79 G	4,43	4,43
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723			84,79G-4G	85,18 G	4,95	4,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.84	26.FMAN	A3LVRW	US06368LQ586	Bank of Montreal Subordinated Floating Rate Notes 7,7000000000000002%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		97,95G-7,56G	99,6 G	8,13	8,13
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 6,6989999999999998%, zinsv. v. 26.08.24-24.02.25, DL-FLR Notes 2019(24/Und.)		98,3G-7,59G	98,68 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		100,33G-0,34G	100,1 G	2,39	2,39
	1.000	20.12.28	20.12.	A3LKGK	XS2638490354			104,11G-3,85G	103,81 G	2,6	2,6
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) 5,8719999999999999%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)		97,57G-7,06G	97,29 G	0,75	0,75
	1.000	17.07.29	17.07.	A3L1LD	XS2861553167			102,32G-2,2G	102,25 G	3,1	3,1
	1.000	01.09.28	01.MS	A3LT32	NZBNZDT403C4			105,88G-5,87G	105,72 G	4,04	4,04
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3003999999999998%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		102,54G-2,24G	102,23 G	2,74	2,74
US\$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		100,47G-0,27G	101,15 G	5,24	5,24
Euro	1.000	24.09.30	24.09.	A3L3RS	XS2906339747	Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)		100,73G-0,26G	100,63 G	3,94	3,94
	1.000	23.11.27	23.11.	A3LRDX	XS2724428193			103,46G-3,26G	103,48 G	4,15	4,14
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		97,05G-6,83G	96,81 G	2,42	2,42
Euro	100.000	04.02.33	04.02.	A4D6E3	ES02136790S7	Bankinter S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)		98,22G-7,8G	98,1 G	3,96	3,95
Euro	100.000	10.09.32	10.09.	A3L3A2	ES0213679OR9	Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		99,7G-9,14G	99,64 G	3,63	3,63
	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3			106,48G-6,35G	106,4 G	3,74	3,74
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		94,78G-4,63G	94,74 G	1,32	1,32
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		97,76G-7,65G	97,79 G	1,78	1,78
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)		95,46G-5,08G	95,47 G	1,94	1,94
	100.000	25.06.34	25.06.	A3LWHS	ES0213679OQ1			103,1G-2,51G	103,04 G	4,66	4,65
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		96,53G-6,15G	96 G	0,81	
	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916			98,28G-7,75G	97,9 G	0,51	0,51
	5.000	02.02.32	02.02.	A3K0VA	CH0522158960			96,3G-5,94G	95,95 G	0,65	0,65
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		100,88G-0,74G	100,84 G	0,79	0,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		98,86G-8,85G	98,8	G		
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) 3,4140000000000001%, v. 27.03.25(30), EO-Anl. 2025(30)		99,31G-9,2G	99,32	G	0,25	0,25
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949			99,02G-8,77G	98,75	G	0,94	0,94
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613			104,76G-3,7G	104,3	G	1,2	1,2
Euro	1.000	27.03.30	27.03.	A4D8XW	CH1433226292			100,99G-0,91G	100,8	G	3,21	3,21
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâtoise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		102,85G-2,48G	102,47	G	0,94	0,93
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) 2,1000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32)		98,98G-8,5G	98,65	G	0,92	0,92
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952			92,62G-2,22G	92,21	G	0,43	0,43
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861			91,35G-0,73G	90,93	G	0,88	0,88
sfrs	5.000	07.06.32	07.06.	A3LKXN	CH1267329279			107,69G-6,4G	106,75	G	1,16	1,16
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		96,7G-7,47G	99	G	9,65	9,6
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		94,101G-4,201G	95,101	G	11,49	11,38
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) 3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31) 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)		99,28G-9,15G	99,27	G	2,74	2,73
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608			95,25G-4,94G	95,11	G	2,87	2,87
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			97,07G-6,76G	96,98	G	2,56	2,56
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225			99,43G-9,37G	99,43	G	1,5	1,5
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3			93,54G-3,29G	93,42	G	0,21	0,21
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7			83,84G-3,69G	83,81	G	1,49	1,49
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168			90,99G-0,78G	90,92	G	0,55	0,55
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553			88,01G-7,78G	87,96	G	1,71	1,71
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292			96,59G-6,7G	97,2	G	0,41	0,41
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749			88,87G-8,66G	88,88	G	2,79	2,79
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947		S s	97,76G-7,65G	97,72	G	1,53	1,53
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960			94,17G-3,93G	94,08	G	3,43	3,42
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3		S s	94,33G-4,14G	94,19	G	1,32	1,32
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1		S s	84,22G-4,1G	84,23	G	2,67	2,67
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3			89,92G-9,32G	89,81	G	4,16	4,16
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50			99,72G-9,64G	99,72	G	1,99	1,99
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4			96,83G-6,62G	96,77	G	3,43	3,43
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817		S s	101,47G-1,07G	101,37	G	0,99	0,99
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0			100,88G-0,61G	100,77	G	2,86	2,85
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7			99,77G-9,35G	99,73	G	3,72	3,72
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002557			97,07G-6,93G	97,04	G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0			91,33G-1,18G	91,32	G	1,37	1,37
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750			91,97G-1,69G	91,82	G	0,54	0,54
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702			97,11G-6,32G	97,07	G	0,52	0,52
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303			97,97G-7,25G	97,6	G	0,31	0,31
Euro	100.000	17.10.31	17.10.	A3L4KZ	FR001400T9Q9			98,47G-8,13G	98,17	G	3,57	3,57
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3			103,28G-3,23G	103,16	G	3,23	3,23
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0			99,53G-9,47G	99,54	G	5,99	5,9
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1			100,85G-0,16G	100,62	G	3,72	3,72
£	100.000	19.01.26	19.01.	A3LC0S	FR001400F794			99,76G-9,66G	99,73	G	5,43	5,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) 5,895999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31) 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34) 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29) 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31) 3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)	S s	102,86G-1,25G 102,46G-2,36G 101,03G-0,6G 103,83G-3,52G 103,35G-3,21G 100,94G-0,42G 101,18G-1,11G 105,41G-5,18G 99,55G-9G 99,26G-8,41G 100,12G-99,76G 95,54G-5,5G	102,25 G 102,47 G 101,27 G 103,83 G 103,32 G 100,87 G 101,38 G 105,39 G 99,39 G 99,1 G 99,97 G 95,8 G	1,59 2,98 3,91 3,16 3,67 5,22 5,03 3,84 3,88 5,4 3,54 4,19	1,59 2,98 3,91 3,16 3,67 5,22 5,01 3,84 3,88 5,39 3,54 4,19
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9						
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0						
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0						
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8						
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293						
US\$	1.000	13.07.26	13.JJ	A3LK2W	US06675GBA22						
Euro	100.000	10.11.31	10.11.	A3LQPM	FR001400LWN3						
Euro	100.000	03.02.34	03.02.	A3LS5A	FR001400N6I8						
£	100.000	22.10.29	22.10.	A3LVAT	FR001400OFI2						
Euro	100.000	15.05.31	15.05.	A3LYCC	FR001400Q0T5						
Euro	100.000	07.03.35	07.03.	A4D7LX	FR001400XUR3						
US\$	1.000	16.02.28	16.FA	A3L1NC	USF0803NAL67	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Registered Notes 5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S 5,5380000000000003%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S	S s	101,39G-0,77G 102,94G-2,2G	101,39 G 103,19 G	4,96 5,08	4,95 5,07
US\$	1.000	22.01.30	22.JJ	A4D5TH	USF0803NAM41						
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) 4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		100,42G-0,16G 98,89G-8,04G	100,68 G 99,06 G	3,85 4,25	3,85 4,25
Euro	100.000	15.01.35	15.01.	A3L720	FR001400WJH9						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		98,89G-8,77G 98,44G-8,3G 99,49G-9,46G 97,27G-6,69G 99,23G-8,85G 96,18G-5,63G 100,01G-99,99G 92,88G-2,34G 82,3G-1,36G 105,06G-4,06G 98,7G-7,42G	98,92 G 98,42 G 99,51 G 97,15 G 99,25 G 95,95 G 100,01 G 92,89 G 82,45 G 105,13 G 99,1 G	3,01 3 2,95 3,64 3,23 3,38 3 3,89 2,75 4,49 4,74	3,01 2,99 2,95 3,63 3,23 3,38 2,97 3,89 2,75 4,49 4,74
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003						
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131						
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136						
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451						
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561						
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548						
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162						
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4						
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323						
Euro	100.000	11.01.34	11.01.	A3LSR7	FR001400N3I5						
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,2749999999999999%, zinsv. v. 15.12.24-14.06.25, EO-FLR Med.-T. Nts 04(14/Und.)		99,41G-9,41G	99,41 G		
Euro	200.000	endlos	07.MS	A4D7L5	XS2916827152	Banque Internationale àLuxembourg S.A. Subordinated Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M...-T. Nts 25(30/Und.)		97,52G-7,22G	99,43 G		
Euro	100.000	20.01.28	20.01.	A3L779	FR001400WM69	Banque Stellantis France S.A. Medium - Term Notes 3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28) 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)		100,56G-0,33G 100,48G-0,46G 101,87G-1,74G 101,32G-1,14G	100,5 G 100,48 G 101,89 G 101,13 G	3 3,25 2,98 2,97	2,99 3,24 2,97 2,97
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1						
Euro	100.000	21.01.27	21.01.	A3LLAV	FR001400JEA2						
Euro	100.000	19.07.27	19.07.	A3LTBR	FR001400N5B5						
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	Barclays PLC Floating Rate Medium -Term Notes 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) 3,5259999999999998%, zinsv. v. 12.02.25-11.05.25, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		97,65G-7,59G 96,4G-6,45G 100,05G-99,94G 100,08G-0,03G 85,39G-5,3G	97,66 G 96,59 G 100,02 G 100,08 G 85,3 G	3,3 1,82 2,92 3,54 2,56	3,29 1,82 2,91 3,54 2,56
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660						
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276						
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784						
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.36	31.01.	A3L5FP	XS2931242569	Barclays PLC Floating Rate Medium -Term Notes 3,9409999999999998%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36) 5,7460000000000004%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32) 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) 4,5060000000000002%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33) 4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)	S s	96,82G-6,47G	96,93 G	4,36	4,35
£	1.000	31.07.32	31.07.	A3L72R	XS2975136214			99,49G-8,42G	99,48 G	6,01	6,01
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581			107,43G-7G	107,47 G	4,29	4,29
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226			103,62G-2,53G	103,5 G	5,84	5,83
Euro	1.000	08.08.30	08.08.	A3LLV3	XS2662538425			105,66G-5,43G	105,56 G	3,77	3,77
Euro	1.000	31.01.33	31.01.	A3LSZ2	XS2739054489			102,9G-2,77G	102,95 G	4,08	4,08
Euro	1.000	08.05.35	08.05.	A3LX6R	XS2815894154			100,61G-0,73G	100,78 G	4,26	4,25
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102			91,86G-1,83G	91,78 G	1,25	1,25
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) 4,8369999999999997%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28) 4,9420000000000002%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30) 5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35) 5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) 6,4900000000000002%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29) 6,6920000000000002%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) 5,6900000000000004%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) 6,0359999999999996%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) 5,0860000000000003%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29) 5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31) 5,7850000000000001%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36)		99,42G-9,16G	99,44 G	3,69	3,68
US\$	1.000	10.09.28	10.MS	A3L07D	US06738ECT01			99,86G-9,41G	99,92 G	5,09	5,08
US\$	1.000	10.09.30	10.MS	A3L07E	US06738ECU73			99,39G-8,39G	99,59 G	5,36	5,35
US\$	1.000	10.09.35	10.MS	A3L07F	US06738ECV56			96,89G-5,55G	97,06 G	6	6
US\$	1.000	09.05.27	09.MN	A3LHHU	US06738ECF07			100,83G-0,61G	100,94 G	5,59	5,58
US\$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89			103,69G-2,37G	103,99 G	5,97	5,97
US\$	1.000	13.09.29	13.MS	A3LNCG	US06738ECK91			104,68G-3,7G	105,06 G	5,61	5,6
US\$	1.000	13.09.34	13.MS	A3LNCH	US06738ECL74			106,23G-5,03G	107,14 G	6,07	6,07
US\$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45			102,57G-1,59G	102,73 G	5,39	5,39
US\$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28			99,99G-6,37G	100,45 G	6,41	6,41
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523			97,86G-6,44G	97,92 G	6,34	6,34
US\$	1.000	25.02.29	25.FA	A4D7C2	US06738ECX13			100,48G-99,76G	100,59 G	5,22	5,22
US\$	1.000	25.02.31	25.FA	A4D7JQ	US06738ECY95			100,93G-0,03G	101,19 G	5,43	5,43
US\$	1.000	25.02.36	25.FA	A4D7JR	US06738ECZ60			100,14G-98,48G	100,09 G	6,07	6,06
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)		96,93G-6,59G	96,87 G	5,23	5,22
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011			83,36G-2,19G	83,5 G	6,2	6,2
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524			97,65G-7,47G	97,6 G	5,47	5,46
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		99,64G-9,47G	99,692 G	5,15	5,12
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		99,94G-9,87G	99,9 G	5,39	5,38
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,75G-7,64G	97,71 G	1,54	1,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687	Barclays PLC Subordinated Floating Rate Medium - Term Notes 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) 4,9729999999999999%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36) 4,6159999999999997%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37) 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)		106,18G-5,74G	106,16 G	7,38	7,37
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644			102,41G-1,74G	102,38 G	4,77	4,76
Euro	1.000	26.03.37	26.03.	A4D8W4	XS3034598394			98,9G-8,47G	99,15 G	4,79	4,79
£	1.000	22.11.30	22.11.	BC0PAK	XS2176795677			98,26G-8,17G	98,27 G	4,12	4,11
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) 7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		89,86G-8,54G	90,21 G	5,05	5,04
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01			98,47G-7,34G	99,37 G	5,77	5,76
US\$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62			106,84G-5,16G	107,63 G	6,47	6,47
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)		98,33G-7,93G	98,71 G		
US\$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31			104,89G-4,42G	107,16 G		
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	Barry Callebaut AG Anleihen 2,0499999999999998%, v. 17.05.24(30), SF-Anl. 2024(30) 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) 2,3999999999999999%, v. 17.05.24(34), SF-Anl. 2024(34) 1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31) 2,1000000000000001%, v. 17.01.25(35), SF-Anl. 2025(35)		101,7G-1,07G	101,31 G	1,83	1,83
sfrs	5.000	15.05.26	15.05.	A3LYHJ	CH1348614046			100,66G-0,49G	100,56 G	1,35	1,35
sfrs	5.000	17.05.34	17.05.	A3LYKL	CH1348614061			102,89G-1,43G	102,56 G	2,22	2,22
sfrs	5.000	21.01.31	21.01.	A4D54B	CH1400064569			100,32G-99,51G	99,99 G	1,89	1,89
sfrs	5.000	21.01.35	21.01.	A4D6HE	CH1400064577			99,84G-8,97G	99,46 G	2,22	2,22
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765	Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) 3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28) 4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)		100,61G-99,7G	100,56 G	4,08	4,07
Euro	100.000	19.02.28	19.02.	A4D64C	BE6360448615			101,05G-0,88G	100,85 G	3,42	3,42
Euro	100.000	19.08.31	19.08.	A4D64D	BE6360449621			100,96G-0,02G	100,73 G	4,24	4,24
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		100,89G-99,96G	99,91 G	1	1
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		103,84G-3,54G	103,61 G	0,41	0,41
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		99,48G-9,25G	99,3 G	0,5	0,5
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359			99,71G-9,67G	99,68 G	0,72	0,72
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343			99,68G-9,67G	99,68 G	0,5	0,5
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787			100,61G-0,1G	100,25 G	0,72	0,72
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832			95,65G-5,37G	95,35 G	0,52	0,52
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784			99,41G-9,25G	99,23 G	0,5	0,5
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230			93,39G-3,1G	93,02 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086			96,05G-5,35G	95,6 G	0,1	0,1
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147			98,35G-8,1G	98,1 G	0,76	0,76
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994			99,24G-9,15G	99,14 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034			108,84G-7,99G	108,04 G	1,18	1,18
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042			105,4G-5,1G	105,09 G	0,86	0,86
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667			123,72G-19,55G	120,85 G	1,28	1,28
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735			97,14G-6,7G	96,85 G	0,21	0,21
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784			95,74G-5,2G	95,5 G	0,26	0,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		97,46G-7,42G	97,46 G	1,53	1,53
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) 4%, v. 08.03.23(29), MTN v.2023(2023/2029) 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		89,5G-9,2G	89,35 G	3,36	3,36
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583			98,22G-7,6G	98,02 G	3,35	3,35
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100			91,36G-0,74G	90,98 G	4,25	4,25
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9			95,59G-5,41G	95,39 G	0,52	0,52
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			88,14G-8,07G	87,79 G	1,98	1,98
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			85,76G-5,3G	85,89 G	3,38	3,38
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			96,28G-6,38G	96,29 G	1,81	1,81
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			77,62G-6,41G	77,35 G	4,05	4,05
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			95G-4,81G	94,75 G	2,6	2,59
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650			99,73G-9,72G	99,72 G	1,74	1,74
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374			101,45G-1,22G	101,24 G	2,72	2,72
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457			102,15G-1,54G	101,92 G	3,5	3,5
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323			104,36G-4,07G	104,28 G	2,88	2,88
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596			105,9G-5,39G	105,67 G	3,36	3,36
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679			105,24G-4,51G	105,29 G	3,94	3,94
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787			91,54G-0,99G	91,19 G	3,19	3,19
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605			98,24G-8,18G	98,18 G	1,53	1,53
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		99G-8,61G	98,71 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		99,76G-9,65G	99,73 G	0,46	0,46
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688			94,76G-4,1G	94,45 G	0,27	0,27
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037			92,79G-2,45G	92,46 G	0,11	0,11
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006			99,37G-9,23G	99,21 G	0,3	0,3
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076			104,86G-4,32G	104,57 G	0,76	0,76
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395			91,95G-0,65G	91,2 G	0,55	0,55
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		95,77G-4,6G	95,68 G	7,61	7,6
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49			96,97G-6,53G	96,37 G	6,73	6,72
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79			99,63G-100,7G	101,05 G	6,36	6,34
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuld v. 2022(2025/2027)		99,45G-9,45G	99,45 G	6,73	6,71
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) 2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031)	S 7	100,79G-0,23G	100,4 G	2,84	2,84
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59		S 5	92,49G-1,82G	92,12 G	3,04	3,04
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2		S 6	99,66G-9,35G	99,41 G	2,53	2,53
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4		S 9	101,75G-1,45G	101,43 G	2,47	2,46
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8		S 10	100,61G-99,99G	100,16 G	3	3
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18		S 3	80,95G-0,51G	80,57 G	0,5	0,5
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6			87,08G-6,71G	86,71 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1		S 4	85,19G-4,75G	84,86 G	0,47	0,47
Euro	100.000	22.01.31	22.01.	A4DFCH	DE000A4DFCH4		S 13	101,45G-1,05G	101,13 G	2,68	2,67
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0		Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		89,28G-8,9G	89,18 G	0,56
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8			91,39G-1,44G	91,36 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)		101,76G-1,64G 99,65G-9,22G	101,56 G 99,3 G	2,44 2,88	2,44 2,88
Euro	100.000	25.02.32	25.02.	A4D7BQ	AT0000A3JGS4						
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		96,01G-5,96G	95,87 G	1,04	1,04
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		108,14G-7,64G	108,39 G	5,63	5,63
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	BAWAG Group AG Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)		96,77G-6,56G 98,55G-7,97G	97,31 G 100,61 G		
Euro	200.000	endlos	18.MS	A3LYV6	XS2819840120						
Euro	100.000	03.10.29	03.10.	A3L35N	XS2851605886	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29) 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)		100,24G-99,85G 100,38G-99,72G	100,03 G 100,11 G	3,16 3,55	3,16 3,54
Euro	100.000	21.01.32	21.01.	A4D5RS	XS2981978989						
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		93,77G-3,21G 101,57G-1,44G 102,29G-2,14G 106,75G-5,1G	93,38 G 101,43 G 102,31 G 106,15 G	3,04 2,29 2,52 1,1	3,04 2,29 2,52 1,1
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143						
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154						
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363						
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		86,62G-6,24G 71,38G-0,78G 93,72G-3,5G 80,71G-0,09G 94,36G-4,2G 89,28G-8,95G 84,07G-3,59G 95,84G-5,58G 96,04G-5,75G 63,63G-2,68G 85,23G-4,84G 89,46G-9,17G 102,73G-2,51G	86,29 G 71,08 G 93,53 G 80,29 G 94,22 G 88,97 G 83,65 G 95,6 G 95,72 G 63,26 G 84,87 G 89,21 G 102,65 G	0,02 0,03 0,02 1,55 0,79 0,02 0,6 2,34 2,68 1,2 0,24 0,02 2,65	0,02 0,03 0,02 1,55 0,79 0,02 0,6 2,34 2,68 1,2 0,24 0,02 2,65
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230						
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161						
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023						
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084						
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441						
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540						
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747						
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104						
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765						
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848						
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439						
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462						
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)		102,41G-2G	102,15 G	2,75	2,75
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		93,97G-2,71G	95 G	5,96	5,95
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		99,76G-9,77G 92,97G-2,83G	99,77 G 92,78 G	2,58 2,77	2,58 2,77
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559						
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) 4%, v. 26.05.23(26), MTN v.2023(2026/2026)		103,9G-4,01-3,16G 103,633G-2,16G 101,44G-1,3G	103,76 G 103,491 G 101,5 G	3,46 4,3 3,01	3,45 4,3 3,01
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719						
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	Bayer AG Subordinated Floating Rate Notes 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		99,48G-9,5G	99,52 G	2,39	2,39
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342			94,47G-4,26G	94,97 G	3,36	3,35
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014			102,9G-2,87G	103,49 G	6,43	6,43
Euro	100.000	13.09.54	13.12.	A383Q8	XS2900282133			98,13G-8,22G	99,07 G	5,62	5,62
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768			97,36G-7,45G	97,9 G	4,63	4,63
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063			96,97G-5,54G	97,09 G	5,64	5,64
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	Bayer AG Anleihen 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		96,57G-6,47G	96,47 G	1,55	1,55
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268			90,01G-89,57G	89,88 G	2,5	2,5
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698			83,72G-3G	83,66 G	3,27	3,27
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256			89,57G-9,27G	89,56 G	0,84	0,84
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413			82,43G-1,86G	82,26 G	1,52	1,52
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686			71,45G-0,73G	71,48 G	2,82	2,82
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		94,15G-3,42G	94,11 G	3,68	3,67
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		98,41G-8,35G	98,46 G	2,9	2,89
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		80,55G-78,63G	80,56 G	6,81	6,81
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85			99,55G-9,56G	99,55 G	4,96	4,93
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50			98,01G-7,44G	97,86 G	5,21	5,2
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34			87,65G-5,94G	87,04 G	6,29	6,29
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15			73,4G-1,91G	73,68 G	6,86	6,86
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66			77,06G-5,42G	77,5 G	6,8	6,8
US\$	1.000	21.11.26	21.MN	A3LRL9	USU07264AH42	Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		102,28G-1,98G	102,17 G	4,89	4,87
US\$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08			104,17G-3,57G	104,09 G	5,26	5,26
US\$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70			105,84G-4,57G	105,45 G	5,49	5,49
US\$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53			105,39G-4,16G	105,08 G	5,96	5,96
US\$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37			103,87G-1,65G	104,22 G	6,86	6,85
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) 3%, v. 19.04.23(29), HPF-MTN v.23(29)		102,46G-2,32G	102,39 G	2,14	2,13
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10			101,69G-1,35G	101,37 G	2,6	2,59
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902			102,1G-1,8G	101,81 G	2,34	2,34
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9			102,59G-2,45G	102,41 G	2,12	2,11
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5			102,26G-2,2G	102,2 G	2,43	2,43
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) 3,1819999999999999%, zinsv. v. 31.01.25-29.04.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26) 3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31) 3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30) 3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)		101,15G-0,73G	101,1 G	3,61	3,61
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0			92,16G-2,13G	92,15 G	0,27	0,27
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7			102,74G-2,39G	102,82 G	3,08	3,07
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6			103,28G-3,23G	103,17 G	2,71	2,71
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160			104,55G-4,49G	104,38 G	2,98	2,98
Euro	100.000	30.01.26	30.JAJO	BLB9V0	DE000BLB9V03			100,15G-0,14G	100,15 G	3,04	3,03
Euro	100.000	10.10.31	10.10.	BLB9ZE	DE000BLB9ZE1			99,13G-8,98G	98,99 G	3,17	3,17
Euro	100.000	18.02.30	18.02.	BYL0AZ	DE000BYL0AZ1			100,19G-99,88G	99,86 G	3,03	3,02
Euro	100.000	04.08.32	04.08.	BYL0BH	DE000BYL0BH7			98,95G-8,69G	98,91 G	3,83	3,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)		96,05G-5,82G	95,83 G	1,56	1,56
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3			100,63G-0,06G	100,22 G	2,87	2,86
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	Bayerische Landesbank Öffentliche Pfandbriefe 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		99,343G-9,34G	99,32 G	1,75	1,75
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)		96,63G-6,5G	96,71 G	1,57	1,57
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630			94G-3,67G	94,05 G	2,29	2,29
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837			108,56G-8,18G	108,69 G	5,78	5,77
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		99,7G-9,68G	99,69 G	1,5	1,5
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7			95,55G-5,55G	95,55 G	1,3	1,3
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9			74,84G-4,24G	74,55 G	0,67	0,67
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6			101,01G-0,62G	100,71 G	2,76	2,76
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		93,4G-2,79G	94,77 G	7,15	7,13
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	BCR - BRISA Concessao Rodoviaria S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	99,9G-9,87G	99,9 G	3,69	3,69
Euro	1.000	30.11.28	31.M30N	A351YN	DE000A351YN0	BDT Media Automation GmbH Anleihen 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)		104,5G-6G	106 G	9,73	9,7
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S		98,37G-8,79G	99,28 G	4,78	4,78
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.àr.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,213000000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,336000000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) 3,552999999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) 4,028999999999999999%, v. 07.06.24(36), EO-Notes 2024(24/36)		98,47G-8,38G	98,43 G	2,43	2,43
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426			75,62G-5,31G	76,14 G	3,21	3,21
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656			64,81G-4,05G	64,97 G	4,12	4,12
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144			91,79G-1,64G	91,74 G	0,73	0,73
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275			101,47G-1,39G	101,34 G	3,21	3,2
Euro	1.000	07.06.36	07.06.	A3LZZE	XS2838924848			98,91G-8G	98,94 G	4,26	4,26
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,700000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,668999999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) 4,692999999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) 3,519000000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31) 5,081000000000000004%, v. 07.06.24(29), DL-Notes 2024(24/29) 3,827999999999999998%, v. 07.06.24(32), EO-Notes 2024(24/32)		98,76G-8,58G	98,7 G	2,77	2,77
£	1.000	24.05.25	24.MN	A191AH	XS1822506439			99,36G-9,36G	99,38 G	6,01	6,01
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			98,62G-8,06G	98,51 G	4,71	4,7
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			85,34G-3,92G	86,32 G	6,08	6,08
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			91,4G-0,65G	91,6 G	4,97	4,97
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			74,53G-2,37G	74,79 G	6,01	6,01
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25			95,98G-4,94G	96,42 G	5,2	5,19
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553			98,98G-9,01G	99 G	0,07	0,07
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08			100,71G-0,1G	100,53 G	4,71	4,7
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395			100,27G-99,88G	100,22 G	3,54	3,54
US\$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10			102,27G-1,06G	101,9 G	4,85	4,85
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368			100,8G-0,37G	100,69 G	3,77	3,77
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		101,7G-1,62G	101,82 G	3,93	3,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld v.20(25)		1G-1G	1 G	453,87	453,87
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		97,94G-7,46G 98,4G-7,58G 93,52G-2,92G	98,16 G 98,81 G 93,88 G	4,62 4,82 4,75	4,61 4,82 4,74
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134						
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058						
Euro	100.000	13.09.27	13.MJSD	A3L3GF	BE0390154202	Belfius Bank S.A. Floating Rate Medium -Term Notes 3,0529999999999999%, zinsv. v. 13.03.25-12.06.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)		99,77G-9,76G	99,81 G	3,19	3,19
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)	S s	88,93G-8,61G 101,48G-1,31G 103,66G-3,81G	88,59 G 101,34 G 103,66 G	0,28 2,27 2,48	0,28 2,26 2,48
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022						
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516		S s	100,52G-0,08G	100,19 G	2,86	2,86
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683						
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31) 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)	S s	99,07G-8,99G 98,72G-8,63G 96,66G-6,6G 98,12G-8,06G 93,09G-2,86G 95,17G-4,86G 98,72G-8,16G 103,09G-2,86G 104,13G-3,8G 101,78G-1,5G 102,28G-1,85G (ausg)	99,11 G 98,72 G 96,65 G 98,15 G 92,94 G 95,04 G 98,51 G 103 G 103,96 G 101,75 G 102,02 G	0,76 0,02 2,53 0,76 0,27 0,79 3,73 2,92 3,19 3,32 3,23	0,76 0,02 2,53 0,76 0,27 0,79 3,73 2,91 3,18 3,32 3,23
Euro	100.000		15.10.	A283SF	BE6324720299						
Euro	100.000		28.08.	A2R63S	BE6315719490						
Euro	100.000		13.02.	A2R907	BE6317283610						
Euro	100.000		08.02.	A3KLJA	BE6326784566						
Euro	100.000		08.06.	A3KR7Y	BE6328785207						
Euro	100.000		20.02.	A3L6AR	BE0390167337						
Euro	100.000		12.06.	A3LJTA	BE6344187966						
Euro	100.000		12.09.	A3LM5N	BE0002963446						
Euro	100.000		22.01.	A3LTF9	BE0002993740						
Euro	100.000		11.06.	A3LZW9	BE6352762387						
Euro	100.000		30.01.	A4D55L	BE0390187533						
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	97,16G-7,07G 89,31G-9,03G	97,07 G 89,05 G	0,26 0,02	0,26 0,02
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506						
Euro	100.000	06.04.34 endlos	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)	S s	(exA)-90,04G-89,26G 95,71G-5,55G	90,09 G 97,45 G	2,61	2,61
Euro	200.000		06.MN	A3L5FB	BE6357126372						
Euro	100.000		19.04.	A3LCXZ	BE6340794013		S s	104,08G-3,36G 102,57G-1,43G	104,1 G 102,71 G	4,74 4,69	4,74 4,69
Euro	100.000		11.06.	A3LVSK	BE0390117803						
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		99,74G-9,69G	99,81 G	3,42	3,41
US\$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	Bell Canada Guaranteed Registered Notes 5,0999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33) 5,2000000000000002%, v. 15.02.24(34), DL-Notes 2024(24/34)		98,69G-7,7G 101,03G-99,76G	99,31 G 100,65 G	5,53 5,3	5,53 5,3
US\$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16						
kann.\$	1.000	09.02.53	09.FA	A3LD8X	CA07813ZCM47	Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59	S s	99,88G-8,31G	99,96 G	5,34	5,33
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		101,73G-0,85G	101,55 G	1,34	1,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	16.02.26	01.AO	A3KYLC	XS2404741238	Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2		96,49G-6,41G	96,82 G	9,15	9,1
£	1.000	16.02.27	01.AO	A3KL00	XS2303072883	Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S		92,76G-2,27G	93,09 G	8,62	8,62
Euro	1.000	15.10.29	15.AO	A3L4JK	XS2915529783	Belron UK Finance PLC Registered Notes 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S		98,33G-7,83G	99,09 G	5,24	5,23
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	Benin, Republik Government Bonds 4,95000000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		75,92G-6,26G	78,14 G	8,64	8,63
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		79G-9G	79 G	13,1	13,1
Euro	1.000	15.05.28	15.MN	A3LHEC	XS2619047728	Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S		103,04G-2,06G	103,49 G	8,78	8,77
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,95000000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,15000000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3,70000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,85000000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		107,32G-5,82G	107,15 G	5,49	5,49
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22			106,38G-3,9G	105,5 G	5,58	5,58
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84			83,51G-0,94G	85,3 G	6,28	6,28
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82			94,19G-3,3G	95,86 G	5,82	5,82
US\$	1.000	15.07.30	15.JJ	A3KCLKW	US084659AV35			96,98G-5,94G	96,71 G	4,63	4,62
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45			60,54G-59,85G	61,79 G	5,96	5,96
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,20000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,40000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,85000000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,85000000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 3,85000000000000001%, v. 15.03.22(52), DL-Notes 2022(22/52) 2,2999999999999998%, v. 15.03.22(27), DL-Notes 2022(22/27) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		82,82G-2,32G	84,38 G	5,64	5,64
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			91,44G-0,3G	92,44 G	5,34	5,34
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29			87,35G-5,91G	87,99 G	5,62	5,62
US\$	1.000	15.10.50	15.AO	A283GS	US084664CV10			64,68G-2,61G	64,43 G	5,71	5,71
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92			86,84G-6,31G	86,74 G	3,33	3,33
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75			59,86G-8,1G	60,13 G	5,67	5,66
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37			89,61G-8,79G	89,65 G	4,16	4,16
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			67,19G-5,61G	67,31 G	6,05	6,05
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			51,08G-49,2G	51,27 G	6,26	6,26
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			84,99G-3,26G	85,2 G	5,6	5,6
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63			91,18G-0,26G	91,04 G	4,58	4,58
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013			93,52G-3,02G	93,17 G	3,04	3,04
US\$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47			76,73G-5,34G	77,39 G	5,72	5,72
US\$	1.000	15.03.27	15.MS	A3K3BH	US084664CZ24			97,12G-6,87G	96,86 G	4,04	4,04
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369			88,68G-7,94G	88,38 G	3,6	3,6
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		98,85G-8,91G	98,96 G	4,37	4,37
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224			98,62G-8,49G	98,57 G	2,69	2,69
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			93,17G-2,05G	94,31 G	5,26	5,25
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			82,8G-1,75G	82,98 G	3,87	3,87
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			97,35G-7,15G	97,31 G	2,31	2,31
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771			58,59G-7,74G	58,65 G	1,73	1,73
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)	S 211	86,16G-5,93G	85,87 G	0,02	0,02
Euro	1.000	22.10.25	22.10.	BHY0GC	DE000BHY0GC3			99,08G-9,07G	99,06 G	1,26	1,26
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1			93,03G-2,81G	92,82 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25) 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) 2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29) 2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)		99,61G-9,61G 95,25G-5,14G 101,43G-0,94G 101,77G-1,39G 87,31G-6,98G 89,65G-9,34G 81,32G-0,86G 93,57G-3,27G 103,27G-3,11G 93,91G-3,48G 103,53G-3,3G 99,79G-9,42G 100,91G-0,86G 101,02G-0,74G 100,01G-99,53G	99,6 95,1 101,13 101,46 87,04 89,35 81,07 93,33 103,11 93,59 103,31 99,47 100,85 100,72 99,64	G G G G G G G G G G G G G G G G	2,29 0,02 2,86 2,58 0,02 0,28 0,62 1,34 2,26 2,78 2,34 2,72 2,19 2,42 2,82	2,27 0,02 2,86 2,58 0,02 0,28 0,62 1,34 2,26 2,78 2,34 2,72 2,19 2,42 2,82
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)	S 116 S 114	95,16G-4,52G 98,87G-8,88G 89,82G-9,72G 96,6G-6,67G 96,98G-4,5G 96,52G-6,36G 95,89G-5,76G 84,48G-4,15G	94,92 98,86 89,58 96,49 95,55 96,47 95,71 84,19	G G G G G G G G	0,53 2,02 1,11 2,66 0,53 0,78 2,34 0,89	0,53 2,02 1,11 2,66 0,53 0,78 2,34 0,89
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) v. 18.05.21(33), SF-Anl. 2021(33) 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		102,69G-2,45G 98,36G-7,96G 94,74G-4,33G 92,89G-2,4G	102,52 97,94 94,35 92,47	G G G G	0,38 0,84 0,72 0,43	0,38 0,84 0,72 0,43
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987							
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853							
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463							
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		99,24G-9,17G 94,93G-4,3G 98,55G-8,1G	99,1 94,45 98,3	G G G	0,08 1,05 0,93	0,08 1,05 0,93
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134							
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776							
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) 0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		99,75G-9,71G 97,03G-6,73G 97,16G-7,16G	99,76 96,71 97,16	G G G	1,5 0,62 1,29	1,5 0,62 1,29
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262							
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129							
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	Berry Global Inc. Registered Notes 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		97,29G-7,22G	97,36	G	3,07	3,07
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	Bertelsmann SE & Co. KGaA Medium - Term Notes 2%, v. 01.04.20(28), MTN v.2020(28/2028)		97,67G-7,49G	97,68	G	2,89	2,89
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		92,63G-2,29G	92,65	G	3,16	3,16
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		98,66G-8,6G	98,62	G	2,26	2,26
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		99,32G-9,02G	99,33	G	2,51	2,51
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		101,83G-1,83G	101,84	G	3,02	3,02
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		98,81G-8,31G	98,71	G	3,57	3,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	Bertrand Franchise Finance SAS Floating Rate Notes 6,4939999999999998%, zinsv. v. 20.01.25-17.04.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		99,48G-8,11G	99,75 G	7,11	7,1
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		98,87G-8,1G	100,19 G	7,05	7,04
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		84,54G-4,16G	85,59 G	4,63	4,63
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70			99,56G-9,08G	99,88 G	4,8	4,79
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		96,89G-6,8G	96,98 G	2,88	2,87
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864			89,68G-9,49G	89,61 G	2,23	2,23
Euro	1.000	30.03.28	30.03.	A3L419	IT0005619140	BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28) 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		100,83G-0,81G	100,85 G	4,58	4,58
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851			100,4G-0,29G	100,44 G	4,67	4,66
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		97,32G-6,65G	97 G	3,04	3,03
US\$	1.000	10.06.29	10.JD	A3L0HN	USU2100KAA52	BGC Group Inc. Registered Notes 6,5999999999999996%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS		101,83G-0,9G	102,83 G	6,45	6,44
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) 5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) 5%, v. 21.02.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32) 5,2999999999999998%, v. 21.02.25(35), DL-Notes 2025(25/35)		83,85G-2,37G	84,54 G	5,86	5,86
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			92,93G-1,05G	93,72 G	5,88	5,88
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40			100,38G-0,28G	100,36 G	4,59	4,58
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15			101,71G-1,16G	101,48 G	4,36	4,36
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54			99,69G-8,3G	99,78 G	5,23	5,23
US\$	1.000	08.09.26	08.MS	A3LM6H	US055451BB38			101,47G-1,24G	101,38 G	4,38	4,36
US\$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11			102,88G-2,18G	102,6 G	4,45	4,45
US\$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93			103,6G-2,59G	103,46 G	4,76	4,75
US\$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76			101,51G-0,28G	101,64 G	5,28	5,27
US\$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42			98,21G-5,77G	98,66 G	5,89	5,89
US\$	1.000	21.02.30	21.FA	A4D7HX	US055451BJ63			102,31G-1,27G	102,13 G	4,76	4,76
US\$	1.000	21.02.32	21.FA	A4D7HY	US055451BK37			101,61G-0,39G	101,5 G	5,12	5,12
US\$	1.000	21.02.35	21.FA	A4D7HZ	US055451BL10			101,28G-99,78G	101,03 G	5,4	5,4
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		101,4G-1,2G	101,31 G	2,73	2,73
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			97,82G-6,61G	97,54 G	3,62	3,62
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			92,49G-2,01G	92,37 G	3,21	3,21
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,58G-7,8G	90,15 G	5,95	5,95
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		90,48G-88,55G	90,44 G	6,29	6,29
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			99,65G-9,53G	99,64 G	5,22	5,14
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			88,7G-7,64G	88,79 G	5,08	5,08
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			62,92G-1,45G	63,05 G	6,3	6,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	Birkenstock Financing S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		98,77G-8,77G	99,28 G	5,67	5,67
sfrs sfrs	5.000 5.000	27.04.26 27.04.29	27.04. 27.04.	A3K4JD A3K4JE	CH1179184390 CH1179184408	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		99,94G-9,86G 100,65G-99,82G	99,87 G 100,52 G	1,01 1,17	1,01 1,17
US\$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	Black Hills Corp. Registered Notes 6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34)		103,33G-3,59G	104,95 G	5,72	5,72
US\$ Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.27 06.05.25 30.04.30 28.01.31 30.04.29 25.02.32 25.05.33	15.MS 06.05. 30.AO 28.JJ 30.AO 25.FA 25.MN	A19FBK A1Z06S A28SQJ A28WT5 A2R1D2 A3KZ0G A3LH68	US09247XAN12 XS1117297785 US09247XAQ43 US09247XAR26 US09247XAP69 US09247XAS09 US09247XAT81	BlackRock Finance Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		98,64G-8,29G 99,87G-9,84G 91,06G-89,91G 86,98G-6,22G 96,53G-5,84G 85,1G-4,35G 99,92G-8,72G	98,56 G 99,88 G 91,01 G 87,24 G 96,53 G 85,57 G 100,18 G	4,17 2,48 4,72 4,39 4,43 4,86 5	4,17 2,48 4,72 4,39 4,43 4,85 5
Euro	1.000	18.07.35	18.07.	A4D87K	XS3038485689	BlackRock Inc. Guaranteed Registered Notes 3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)		100,17G-99,25G	99,86 G	3,84	3,84
US\$ US\$ US\$	1.000 1.000 1.000	26.07.27 08.01.35 08.01.55	26.JJ 08.JJ 08.JJ	A3L1UN A3L1UP A3L1UQ	US09290DAH44 US09290DAJ00 US09290DAK72	BlackRock Inc. Registered Notes 4,5999999999999996%, v. 26.07.24(27), DL-Notes 2024(24/27) 4,9000000000000004%, v. 26.07.24(35), DL-Notes 2024(24/35) 5,3499999999999996%, v. 26.07.24(55), DL-Notes 2024(24/55)		101,14G-0,6G 101G-99,36G 97,32G-5,1G	101,07 G 101 G 98,64 G	4,37 5,04 5,77	4,36 5,04 5,77
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		94G-3,53G	93,96 G	3,16	3,16
Euro Euro Euro	1.000 1.000 1.000	05.10.26 19.05.25 01.06.34	05.10. 19.05. 01.06.	A18650 A1Z1QT A3K559	XS1499602289 XS1234760699 XS2485132760	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		97,57G-7,33G 99,84G-9,83G 97,75G-6,49G	97,49 G 99,86 G 97,85 G	2,04 3,53 3,96	2,04 3,47 3,96
US\$ US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.29 15.03.27 30.11.26 27.11.28 29.01.32	15.JJ 15.MS 30.11. 27.MN 29.JJ	A3K8MB A3K8ME A3KYGA A3LR8H A4D516	US09261HAR84 US09261HAK32 XS2403519601 USU0926HAT78 US09261HBX44	Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29) 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S 7,2999999999999998%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS 6%, v. 29.01.25(32), DL-Notes 2025(25/32)		93,78G-2,96G 95,63G-5,52G 97,67G-7,52G 105,23G-4,55G 97,24G-6,04G	94,03 G 96,07 G 97,57 G 105,47 G 98,25 G	6,21 5,81 3,32 5,97 6,85	6,2 5,81 3,32 5,96 6,84
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.07.25 26.04.27 12.03.29 29.10.29 04.05.28 20.04.30 20.10.26	24.07. 26.04. 12.03. 29.10. 04.05. 20.04. 20.10.	A193UL A284CL A2R7MK A3K4W4 A3KQKK A3KXQ1 A3KXQ2	XS1851268893 XS2247718435 XS2051670300 XS2471770862 XS2338355014 XS2398746144 XS2398745922	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		99,74G-9,62G 96,22G-5,82G 92,92G-2,06G 99,01G-8,18G 93,48G-3G 89,07G-8,45G 97,17G-7,14G	99,75 G 96,2 G 92,65 G 98,78 G 93,25 G 89,1 G 97,2 G	3,5 2,58 3,8 4,07 2,13 3,61 2,05	3,46 2,58 3,8 4,06 2,13 3,61 2,05
US\$ US\$	1.000 1.000	13.04.28 15.11.27	13.AO 15.MN	A3L4Q4 A3LYZP	US09261XAJ19 US09261XAH52	Blackstone Secured Lending Fund Registered Notes 5,3499999999999996%, v. 15.10.24(28), DL-Notes 2024(24/28) 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)		98,96G-8,13G 101,08G-0,77G	99,09 G 101,36 G	6,13 5,63	6,13 5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	68,77G-6,69G	68,65 G	6,33	6,33
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Blue Owl Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		97,2G-6,6G 99,16G-9,42G 90,83G-0,15G	97,12 G 99,33 G 91,2 G	6,32 5,88 6,31	6,29 5,76 6,31
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80						
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94						
Euro	100.000	11.07.25	11.JAJO	A3LK2T	XS2649033359	BMW Finance N.V. Floating Rate Medium -Term Notes 2,9889999999999999%, zinsv. v. 13.01.25-10.04.25, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) 2,71%, zinsv. v. 19.02.25-18.05.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)		100,02G-0,03G	100,03 G	2,9	2,87
Euro	100.000	19.02.26	20.FMAN	A3LUTG	XS2768933603						
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	BMW Finance N.V. Guaranteed Registered Notes 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		93,18G-2,06G	92,79 G	4,96	4,95
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)		98,52G-8,52G 99,35G-9,32G 96,09G-5,85G 98,14G-8,14G 78,4G-7,85G 96,26G-6,18G 85,78G-4,94G 97,73G-7,64G 95,07G-4,83G 95,1G-4,93G 94,8G-4,45G 101,38G-1,13G 101,07G-0,55G 98G-7,13G 103,23G-2,89G 102,68G-1,8G	98,53 G 99,38 G 95,97 G 98,15 G 78,6 G 96,38 G 85,56 G 97,75 G 95,02 G 94,97 G 94,7 G 101,21 G 101,07 G 98,41 G 103,14 G 103,36 G	2,26 2 2,34 2,52 0,51 0,78 2,06 1,53 0,79 2,92 2,1 2,52 3,13 3,97 2,99 3,87	2,26 2 2,34 2,52 0,51 0,78 2,06 1,53 0,79 2,92 2,1 2,52 3,13 3,97 2,98 3,87
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645						
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831						
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491						
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145						
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014						
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105						
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238						
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054						
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840						
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332						
Euro	1.000	22.11.26	22.11.	A3LHZP	XS2625968693						
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347						
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776						
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830						
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913						
Euro	100.000	09.10.26	09.JAJO	A3L4DW	XS2915279140	BMW International Investment B.V. Floating Rate Medium -Term Notes 3,2349999999999999%, zinsv. v. 09.01.25-08.04.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)		100,15G-0,14G	100,16 G	3,18	3,17
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30) 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28) 1,3999999999999999%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32) 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		100,46G-0,32G 100,93G-0,53G 99,13G-9,02G 96,63G-5,85G 98,97G-7,62G 101,3G-0,89G 101,59G-1,33G 100,74G-0,44G 101,25G-0,86G 99,32G-8,68G 100,11G-99,82G 98,96G-8,105G	100,38 G 100,67 G 99,17 G 97,01 G 98,74 G 101,1 G 101,29 G 100,65 G 101,25 G 99,12 G 100,02 G 98,755 G	0,62 2,76 3,32 3,91 5,26 0,94 1,21 5,08 2,99 3,7 3,17 3,78	0,61 2,76 3,32 3,91 5,25 0,94 1,21 5,07 2,99 3,7 3,17 3,78
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325						
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598						
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911						
£	100.000	04.09.30	04.09.	A3L264	XS2895057094						
sfrs	5.000	09.10.28	09.10.	A3L4A1	CH1376931536						
sfrs	5.000	08.10.32	08.10.	A3L4A2	CH1376931544						
£	100.000	06.06.26	06.06.	A3LJGA	XS2630776875						
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711						
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802						
Euro	1.000	22.07.29	22.07.	A4D5RW	XS2982332400						
Euro	1.000	22.01.33	22.01.	A4D5RX	XS2982332319						
US\$	1.000	13.08.27	13.FMAN	A3L2MK	USU09513KF54	BMW US Capital LLC Guarabteed Floating Rate Notes 5,3966101399999999%, zinsv. v. 13.11.24-12.02.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S zinsv., v. 21.03.25(27), DL-FLR Notes 2025(27) Reg.S		100,25G-99,78G	100,25 G	5,61	5,6
US\$	1.000	19.03.27	23.MJSD	A4D8VY	USU09513KH11						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						BMW US Capital LLC Guaranteed Registered Notes						
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		98,59G-8,3G	98,56	G	4,6	4,6
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		98,73G-7,9G	98,23	G	4,69	4,68
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		(exA)-97,99G-7,58G	97,89	G	4,64	4,64
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		97,93G-7,26G	97,62	G	4,79	4,79
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		97,47G-6,69G	97,04	G	4,96	4,97
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		95,95G-5,26G	95,79	G	5	5
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		98,38G-7,99G	98,18	G	4,57	4,57
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		92,15G-0,54G	91,91	G	5,41	5,41
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		88,49G-7,69G	88,62	G	5,02	5,02
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		96,04G-5,8G	95,88	G	2,6	2,6
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		85,17G-4G	84,56	G	4,63	4,63
US\$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24	4,5999999999999996%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S		100,42G-99,92G	100,39	G	4,69	4,68
US\$	1.000	13.08.29	13.FA	A3L2MF	USU09513KD07	4,6500000000000004%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S		100,06G-99,07G	99,57	G	4,95	4,94
US\$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89	4,8499999999999996%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S		100,1G-98,87G	99,65	G	5,12	5,12
US\$	1.000	11.08.25	11.FA	A3LL13	USU09513JN08	5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S		100,16G-0,11G	100,14	G	5,01	4,93
US\$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39	5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S		101,73G-0,89G	101,32	G	4,81	4,81
US\$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12	5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S		100,49G-99,41G	100,28	G	5,31	5,3
US\$	1.000	02.04.26	02.AO	A3LWVB	USU09513JU41	5,0499999999999998%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S		100,8G-0,49G	100,75	G	4,58	4,58
US\$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07	4,9000000000000004%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S		101,1G-0,26G	100,87	G	4,89	4,89
US\$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89	5,1500000000000004%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S		99,05G-7,69G	98,75	G	5,55	5,55
US\$	1.000	21.03.28	21.MS	A4D8V0	USU09513KJ76	4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S		100,56G-0G	100,52	G	4,81	4,8
US\$	1.000	21.03.30	21.MS	A4D8V4	USU09513KL23	5,0499999999999998%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S		101,1G-0,03G	101,36	G	5,11	5,11
US\$	1.000	21.03.35	21.MS	A4D8V6	USU09513KM06	5,4000000000000004%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S		99,06G-6,84G	99,04	G	5,91	5,91
US\$	1.000	19.03.27	19.MS	A4D8VV	USU09513KG38	4,6500000000000004%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S		100,55G-0,39G	100,42	G	4,49	4,48
						BMW US Capital LLC Medium - Term Notes						
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		96,6G-6,6G	96,61	G	2,05	2,05
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423	3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)		96,78G-6,06G	97,25	G	3,91	3,91
Euro	1.000	02.11.27	02.11.	A3LT43	DE000A3LT431	3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)		100,76G-0,44G	100,61	G	2,82	2,81
						BNG Bank N.V. Medium - Term Notes						
ZAR	5.000	31.12.25		230632	XS0085517661	Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		94,5G-4,5G	94,44	G		
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		99,1G-9,02G	99,06	G	2,01	2,01
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	81,57G-0,83G	81,54	G	3,35	3,35
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	96,86G-6,66G	96,7	G	1,29	1,29
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		96,3G-6,04G	96,11	G	1,56	1,56
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		99,95G-9,93G	99,94	G	1	1
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		99,82G-9,78G	99,82	G	0,5	0,5
Euro	1.000	21.10.30	21.10.	A1Z865	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		93,87G-3,28G	93,5	G	2,7	2,7
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		99,77G-9,76G	99,77	G	4,19	4,13
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		81,41G-0,89G	81,07	G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		86,12G-5,64G	85,77	G	2,72	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		89,54G-9,14G	89,23	G	0,22	0,22
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		74,41G-3,74G	74,04	G	0,34	0,34
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		98,02G-7,91G	97,97	G	0,26	0,26
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		80,23G-79,6G	79,89	G	2,19	2,19
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		79,71G-8,83G	79,52	G	3,4	3,4
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		94,39G-4,08G	94,13	G	1,59	1,59
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		89,83G-9,44G	89,51	G	0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		84,94G-4,47G	84,64	G	0,59	0,59
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		80,89G-0,17G	80,49	G	3,12	3,12
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		94,21G-3,68G	93,84	G	2,85	2,85
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		101,52G-1,32G	101,37	G	2,2	2,19
£	1.000	21.12.26	21.12.	A3KMGA	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		94,01G-3,8G	93,85	G	1,06	1,06
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		80,79G-0,16G	80,42	G	0,31	0,31
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 782				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	BNG Bank N.V. Medium - Term Notes v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) 4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) 2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29) 2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31) 0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40) 2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35) 3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40)		92,77G-2,57G	92,56 G	2,3	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103			71,94G-1,19G	71,55 G	0,7	0,7
Euro	1.000	28.08.34	28.08.	A3L23M	XS2887172067			97,94G-7,19G	97,58 G	3,1	3,1
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517			101,28G-0,7G	100,93 G	2,9	2,9
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713			102,26G-2G	102,07 G	2,27	2,27
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774			102,39G-1,88G	102,05 G	2,6	2,6
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506			105,7G-5,2G	105,75 G	0,65	0,65
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995			102,78G-2,15G	102,36 G	2,96	2,95
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128			102,69G-1,67G	102,19 G	3,34	3,34
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373			98,44G-7,95G	98,2 G	3,02	3,02
£	1.000	15.02.29	15.02.	A3LUVG	XS2767246148			100,41G-99,74G	100,06 G	4,32	4,32
Euro	1.000	05.04.29	05.04.	A3LWY0	XS2797440638			(exA)-101,34G-1,05G	101,04 G	2,47	2,47
Euro	1.000	11.06.31	11.06.	A3LZY2	XS2838886062			101,3G-0,67G	100,96 G	2,75	2,75
sfrs	5.000	24.01.40	24.01.	A4D5UW	CH1400064551			99,15G-8,33G	98,88 G	1,04	1,04
Euro	1.000	26.02.35	26.02.	A4D7EC	XS3009809453			98,58G-8,01G	98,22 G	3,11	3,11
Euro	1.000	02.04.40	02.04.	A4D87P	XS3040591920			100,94G-99,97G	100,38 G	3,38	3,38
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	BNG Bank N.V. Registered Bonds 3,2999999999999998%, v. 26.10.18(29), AD-Bonds 2018(29)		97,54G-6,92G	97,39 G	4,18	4,18
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	BNI [Finance] B.V. Guaranteed Notes 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)		102,77G-2,65G	102,96 G	3,35	3,35
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		100,23G-0,14G	100,24 G		
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)		95,86G-5,66G	95,7 G	1,83	1,83
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924			99,15G-9,14G	99,14 G	1,26	1,26
Euro	100.000	30.10.28	30.10.	A3LQCK	BE0002974559			104,6G-4,34G	104,39 G	2,46	2,46
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		99,84G-9,85G	99,84 G	0,75	0,75
US\$	1.000	13.01.33	13.JJ	A3L74Q	US09659X2Y70	BNP Paribas S.A. Floating Rate Medium -Term Notes 5,7859999999999996%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33) 3,1760000000000002%, zinsv. v. 20.03.25-19.06.25, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29) 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) 4,0419999999999998%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)	S s	102,27G-1,17G	102,37 G	5,67	5,67
Euro	100.000	20.03.29	20.MJSD	A4D8TL	FR001400YCA5			99,99G-9,93G	100,05 G	3,23	3,23
£	100.000	18.08.29	18.FA	BP4502	FR001400IU8			102,95G-2,33G	102,86 G	5,46	5,46
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44			104,36G-4,09G	104,09 G	3,49	3,49
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZi6			104,99G-4,68G	105,05 G	4,02	4,02
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7			101,44G-0,99G	101,32 G	3,87	3,87
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43			97,34G-7,26G	97,33 G	0,51	0,51
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7			94,81G-4,83G	95,06 G	1,05	1,05
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5			89,69G-9,71G	90,03 G	1,94	1,94
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6			99,45G-9,36G	99,42 G	2,95	2,95
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1			102,75G-2,8G	102,62 G	3,09	3,09
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400FOV4			103,21G-3,04G	102,99 G	3,28	3,28
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6			103,08G-3,29G	103,41 G	3,42	3,42
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5			103,01G-3,19G	103,53 G	3,65	3,65
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48			101,28G-0,37G	101,35 G	5,17	5,17
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358			99,59G-9,59G	99,62 G	0,86	0,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	BNP Paribas S.A. Floating Rate Medium -Term Notes 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)	S s	91,28G-0,47G	91,52	G	5,04
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		95,45G-5,4G	95,47	G	1,05
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		93,8G-3,97G	94,35	G	2,37
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S		93,21G-2,73G	93,16	G	4,1
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		94,07G-4,06G	94,11	G	1,06
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		96,23G-6,18G	96,3	G	0,78
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		90,09G-89,79G	90,02	G	1,11
Euro	100.000	13.02.34	13.02.	BP453A	FR001400NV51	BNP Paribas S.A. Medium - Term Notes 4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)		99,94G-100,04G	100,29	G	4,09
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		92,17G-1,49G	92,09	G	5,36
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		(exA)-89,42G-9,29G	89,9	G	3,88
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		101,26G-1,12G	101,27	G	3,34
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9	5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)		100,23G-99,08G	100,21	G	5,91
Euro	100.000	24.05.33	24.05.	BP45Z0	FR001400I4X9	4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)		104,11G-3,58G	103,95	G	3,61
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		98,36G-7,68G	98,8	G	5,23
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		99,47G-9,36G	99,49	G	2,49
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		92,5G-2,52G	92,5	G	2,93
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		96,5G-6,31G	96,43	G	0,26
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		99,3G-9,26G	99,31	G	2,49
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		96,23G-6,24G	96,21	G	2,77
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		99,43G-9,3G	99,41	G	2,67
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		98,23G-8,21G	98,2	G	2,27
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		96,62G-6,22G	97,01	G	5,13
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		95,45G-5,51G	95,52	G	3,03
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		79,36G-9,12G	79,21	G	1,58
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		98,16G-8,04G	98,54	G	6,35
Euro	100.000	18.02.37	18.02.	A4D631	FR001400XHU4	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 3,9449999999999998%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)		96,62G-5,87G	96,92	G	4,4
Euro	100.000	28.08.34	28.08.	BP455B	FR001400SAJ2	4,1589999999999998%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)		100,38G-99,87G	100,48	G	4,17
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		90,63G-0,29G	90,79	G	1,93
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		98,13G-7,83G	98,15	G	2,85
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9	7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)		102,96G-2,09G	105,19	G	
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		99,28G-9,28G	99,22	G	2,51
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		95,7G-5,55G	95,82	G	1,83
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		95,3G-4,79G	96,15	G	5,25
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	BNP Paribas S.A. Subordinated Medium - Term Notes 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		99,89G-9,88G	99,93	G	2,51
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		99,87G-9,76G	99,9	G	3,05
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		87,58G-6,62G	87,7	G	3,7
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		99,88G-9,74G	99,92	G	3,05
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		98,98G-8,79G	99	G	2,96
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,53G-8,08G	98,83	G	5,77
US\$	1.000	endlos	14.FA	BP450Z	USF1067PAE63	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		101,52G-1,27G	103,05	G	
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		99,64G-9,35G	99,96	G	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		99,59G-9,59G	99,59 G	1,25	1,25
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		97,8G-7,42G	97,55 G	0,23	0,23
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		100,4G-0,1G	100,58 G	5,94	5,92
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58			99,47G-8,61G	99,28 G	5,17	5,16
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32			98,98G-8,06G	99,8 G	5,41	5,41
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		105,45G-2,77G	104,66 G	6,41	6,4
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) 6,2590000000000003%, v. 01.05.24(27), DL-Notes 2024(24/27) 6,298%, v. 01.05.24(29), DL-Notes 2024(24/29) 7,008%, v. 01.05.24(64), DL-Notes 2024(24/64) 6,3879999999999999%, v. 01.05.24(31), DL-Notes 2024(24/31) 6,8579999999999997%, v. 01.05.24(54), DL-Notes 2024(24/54) 6,5279999999999996%, v. 01.05.24(34), DL-Notes 2024(24/34)		102,44G-0,63G	102,73 G	6,11	6,11
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34			108,97G-5,04G	108,52 G	6,42	6,43
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56			96,92G-6,93G	96,95 G	4,61	4,61
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30			66,71G-5,16G	66,72 G	6,5	6,5
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			96,87G-5,66G	96,56 G	5,3	5,3
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			67,59G-5,85G	68,14 G	6,74	6,74
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25			95,03G-4,87G	95,43 G	5,25	5,24
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08			78,14G-6,61G	78,72 G	6,31	6,31
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72			67,28G-5,02G	66,71 G	6,72	6,72
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22			98,06G-5,71G	97,56 G	6,42	6,42
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90			98,66G-8,67G	98,64 G	5,11	5,05
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04			98,24G-8,09G	98,29 G	5,25	5,22
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86			96,34G-5,84G	96,18 G	4,91	4,9
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69			93,13G-1,76G	93,17 G	5,36	5,36
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76			100,68G-0,18G	100,65 G	5,01	5
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98			100,94G-99,54G	101,04 G	5,32	5,32
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59			97,8G-4,88G	97,38 G	6,33	6,33
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33			94,65G-1,84G	94,42 G	6,57	6,57
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16			93,4G-0,36G	92,96 G	6,75	6,75
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65			98,15G-7,96G	98,38 G	5,16	5,16
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22			86,09G-4,31G	86,15 G	5,94	5,94
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94			71,2G-67,95G	69,64 G	6,68	6,68
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50			96,82G-6,43G	96,65 G	4,84	4,83
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34			91,72G-0,86G	91,25 G	5,18	5,18
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81			82,16G-0,29G	82,32 G	6,02	6,01
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64			69,2G-7,11G	69,28 G	6,52	6,52
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48			67,46G-5,35G	67,75 G	6,58	6,58
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13			96,12G-5,34G	95,89 G	4,95	4,94
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95			69,44G-8,03G	69,62 G	6,63	6,63
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51			94,38G-3,57G	94,27 G	5,1	5,1
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35			76,19G-3,88G	75,18 G	6,46	6,46
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00			65,46G-3,74G	65,48 G	6,59	6,59
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73			97,78G-7,44G	97,81 G	4,49	4,49
US\$	1.000	01.05.27	01.MN	A3L6H3	US097023DP72			102,99G-2,59G	103,04 G	4,98	4,98
US\$	1.000	01.05.29	01.MN	A3L6H4	US097023DQ55			104,46G-4,05G	104,98 G	5,25	5,24
US\$	1.000	01.05.64	01.MN	A3L6H5	US097023DU67			107,05G-4,22G	107,03 G	6,81	6,81
US\$	1.000	01.05.31	01.MN	A3L6H6	US097023DR39			104,97G-5,17G	106,54 G	5,45	5,45
US\$	1.000	01.05.54	01.MN	A3L6H7	US097023DT94			107,59G-4,61G	106,59 G	6,61	6,61
US\$	1.000	01.05.34	01.MN	A3L6H8	US097023DS12			107,09G-5,84G	107,46 G	5,77	5,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.29	15.FA	A3LNAU	XS2679767082	Boels Topholding B.V. Registered Notes 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S		100,93G-99,95G 99,39G-8,87G	101,54 G 100,33 G	6,36 6,1	6,35 6,1
	1.000	15.05.30	15.MN	A3LXTQ	XS2806449190						
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guarateed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		92,74G-3,05G	95,87 G	11,86	11,82
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	Bombardier Inc. Registered Notes 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		98,58G-7,7G 100,06G-99,94G 96,55G-6,99G 101,34G-0,32G	99,27 G 100,05 G 97,42 G 100,93 G	9,36 7,29 7,31 7,53	9,36 7,26 7,3 7,52
	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59						
	1.000	15.02.28	15.FA	A3KU49	USC10602BK23						
	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) 3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32) 3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37) 3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45) 4%, v. 15.11.22(26), EO-Notes 2022(22/26) 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) 4%, v. 01.03.24(44), EO-Notes 2024(24/44)		99,32G-9,02G 98,24G-8,28G 100,11G-99,27G 93,55G-3,35G 97,78G-7,26G 95,63G-5,03G 91,55G-0,94G 102,23G-2,15G 104,08G-3,96G 105,74G-5,55G 106,82G-6,32G 102,12G-2G 102,55G-2,01G 101,83G-1,54G 97,51G-7,03G 100,81G-0,79G 93,55G-3,03G	99,17 G 98,34 G 100,61 G 93,59 G 97,73 G 96,01 G 91,8 G 102,14 G 104,15 G 105,62 G 106,89 G 102,14 G 102,55 G 102,05 G 97,7 G 101,29 G 93,85 G	4,53 2,74 4,85 1,07 3,67 4,27 4,58 2,6 3,2 3,54 3,94 3,03 3,83 3,07 4,09 3,49 4,56	4,52 2,74 4,85 1,07 3,66 4,26 4,58 2,6 3,2 3,54 3,94 3,02 3,83 3,07 4,09 3,49 4,56
	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137						
	1.000	13.04.30	13.AO	A28V6D	US09857LAR96						
	1.000	08.03.28	08.03.	A3KM1H	XS2308322002						
	1.000	21.11.32	21.11.	A3L5ZS	XS2945618465						
	1.000	21.11.37	21.11.	A3L5ZT	XS2945618549						
	1.000	21.03.45	21.03.	A3L5ZU	XS2945618622						
	1.000	15.11.26	15.11.	A3LA66	XS2555218291						
	1.000	15.05.29	15.05.	A3LA67	XS2555220867						
	1.000	15.11.31	15.11.	A3LA68	XS2555220941						
	1.000	15.11.34	15.11.	A3LA69	XS2555221246						
	1.000	12.11.28	12.11.	A3LHS3	XS2621007231						
	1.000	12.05.33	12.05.	A3LHS4	XS2621007660						
	1.000	01.03.29	01.03.	A3LVHS	XS2776511060						
	1.000	01.03.36	01.03.	A3LVHT	XS2776512035						
	1.000	01.03.32	01.03.	A3LVHU	XS2776511730						
	1.000	01.03.44	01.03.	A3LVHV	XS2777442281						
US\$	1.000	15.04.35	15.AO	A4D8GW	US09951LAD55	Booz Allen Hamilton Inc. Registered Notes 5,9500000000000002%, v. 14.03.25(35), DL-Notes 2025(25/35)		99,52G-6,9G	99,72 G	6,47	6,48
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		99,24G-8,99G	99,22 G	3,29	3,27
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		85,33G-4,67G	85,56 G	2,34	2,34
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	BorgWarner Inc. Registered Notes 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		77,92G-8,04G	80,99 G	6,43	6,43
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		98,82G-8,23G	98,61 G	5,1	5,09
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		97,08G-6,79G 90,61G-88,98G 93,98G-3,12G 77,77G-6,84G 105,27G-3,98G	97,05 G 90,16 G 93,76 G 78,34 G 105,39 G	5,09 5,57 5,31 6,06 6	5,07 5,56 5,31 6,05 5,99
	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52						
	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96						
	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01						
	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		99,47G-9,45G 91,89G-0,91G 94,85G-4,83G 98,58G-8,56G 97,81G-7,31G 93,77G-2,68G	99,47 G 91,74 G 94,76 G 98,99 G 98,07 G 94,5 G	3,8 4,71 1,32 5,49 4,82 5,37	3,8 4,71 1,32 5,47 4,82 5,37
						Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		97,82G-7,54G 95,11G-4,67G 97,65G-7,15G 93,39G-1,87G 88,66G-8,02G 106,96G-5,98G 110,61G-8,69G 102,68G-2,07G	97,69 G 94,96 G 97,49 G 93,32 G 88,58 G 107,05 G 110,97 G 102,53 G	2,56 2,36 2,98 4,11 1,14 3,66 4,63 3,5	2,56 2,36 2,97 4,11 1,14 3,66 4,63 3,5
						BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) 4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) 4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) 4,6989999999999998%, v. 10.01.24(29), DL-Notes 2024(24/29) 4,9889999999999999%, v. 10.01.24(34), DL-Notes 2024(24/34) 5,0170000000000003%, v. 17.05.24(27), DL-Notes 2024(24/27) 4,9699999999999998%, v. 17.05.24(29), DL-Notes 2024(24/29) 5,2270000000000003%, v. 17.05.24(34), DL-Notes 2024(24/34)		87,46G-6,22G 61,12G-59,85G 63,31G-1,1G 64,85G-3,27G (exA)-98,95G-8,58G (exA)-96,3G-5,4G 99,04G-8,3G 100,11G-99,27G 99,04G-7,89G 97,79G-7,46G 98,85G-8,62G 99,05G-9,03G 88,27G-6,78G 64,94G-2,92G 73,71G-1,94G 63,7G-2,02G 99,14G-7,69G 99,33G-7,6G 101,45G-0,45G 99,9G-8,28G 102,41G-1,76G 102,71G-1,72G 101,48G-99,76G	86,96 G 61,4 G 63,01 G 64,49 G 98,7 G 95,87 G 98,69 G 99,7 G 98,43 G 97,96 G 98,65 G 98,99 G 88,26 G 64,7 G 73,62 G 63,4 G 98,73 G 98,92 G 101,13 G 99,26 G 102,05 G 102,39 G 100,86 G	4,04 5,89 5,95 5,89 4,34 4,73 4,52 4,5 4,75 4,58 4,5 4,65 5,12 5,95 5,83 5,89 5,24 5,32 4,63 5,3 4,34 4,6 5,33	4,04 5,89 5,95 5,89 4,34 4,73 4,52 4,5 4,75 4,57 4,5 4,63 5,11 5,95 5,83 5,89 5,24 5,31 4,63 5,3 4,33 4,59 5,32
						BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		65,83G-4,03G	65,54 G	4,53	4,53
						BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) 3,3599999999999999%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31) 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		61,13G-0,08G 99,02G-7,96G 102,11G-1,4G 102,2G-0,75G	61,09 G 98,65 G 101,83 G 101,92 G	3,09 3,72 3,47 4,23	3,09 3,72 3,47 4,23
						BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		98,15G-7,39G 98,82G-8,47G	97,84 G 98,6 G	4,56 4,44	4,55 4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Guaranteed Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,14G-7,69G	97,98 G	4,33	4,32
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	BP Capital Markets PLC Medium - Term Notes 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) 5,0670000000000002%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36) 1,5349999999999999%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)		96,68G-6,06G	96,43 G	2,89	2,88
£	1.000	03.07.26	03.JJ	A19211	XS1851278421			97,33G-7,09G	97,23 G	4,66	4,66
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629			99,6G-9,62G	99,62 G	2,14	2,14
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546			95,32G-4,53G	95,02 G	3,04	3,04
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898			100,38G-0,29G	100,36 G	2,63	2,63
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579			99,73G-9,52G	99,6 G	2,55	2,54
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011			98,41G-8,22G	98,29 G	2,57	2,57
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679			(exA)-99,53G-9,07G	99,34 G	2,85	2,85
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160			(exA)-95,77G-4,83G	95,3 G	3,67	3,67
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508			95,98G-5,55G	95,78 G	1,73	1,73
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902			88,36G-7,36G	88,03 G	2,78	2,78
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763			77,6G-6,51G	77,27 G	2,87	2,87
£	1.000	12.09.36	12.09.	A3L3LN	XS2902573877			95,23G-3,03G	94,77 G	5,92	5,91
sfrs	5.000	30.09.31	30.09.	A3LZ1M	CH1356570338			102,53G-2,01G	102,28 G	1,21	1,21
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		98,81G-8,76G	99,24 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728			96,63G-5,84G	96,79 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619			96,2G-6,02G	96,59 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94			98,86G-8,9G	99,13 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77			94,88G-4,15G	95,07 G		
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) 6,7140000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) 7,0030000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) 6,6120000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) 5,9359999999999999%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35) 4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34) 3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36)		96,66G-6,63G	96,68 G	1,03	1,03
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3			95,93G-5,93G	96,07 G	1,04	1,04
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4			95,48G-5,47G	95,85 G	2,87	2,87
Euro	100.000	14.06.34	14.06.	A3LJTN	FR001400IJ13			104,3G-3,95G	104,51 G	4,22	4,22
US\$	1.000	19.10.29	19.AO	A3LPV1	USF11494BY03			105,41G-4,79G	105,37 G	5,58	5,57
US\$	1.000	19.10.34	19.AO	A3LPV3	USF11494BZ77			108,97G-7,26G	108,46 G	6,08	6,08
US\$	1.000	19.10.27	19.AO	A3LPVX	USF11494BX20			102,38G-2G	102,45 G	5,83	5,82
Euro	100.000	11.01.35	11.01.	A3LS0K	FR001400N4M5			101,22G-0,92G	101,1 G	4,13	4,13
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5			100,89G-0,79G	100,95 G	4,01	4
US\$	1.000	30.05.35	30.MN	A3LZAW	USF11494CF05			100,91G-99,56G	100,5 G	6,08	6,08
Euro	100.000	20.01.34	20.01.	A4D5QG	FR001400WP90			98,93G-8,95G	98,97 G	4,14	4,14
Euro	100.000	26.02.36	26.02.	A4D7DQ	FR001400XLI1			96,45G-6,3G	96,53 G	4,31	4,31
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	BPCE S.A. Medium - Term Notes 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 3 1/2%, v. 23.10.17(27), DL-MTN 2017(27) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		93,89G-3,68G	93,75 G	2,12	2,12
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27			96,59G-6,17G	96,55 G	5,19	5,18
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501			96,5G-6,26G	96,46 G	3,03	3,03
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664			98,95G-8,89G	98,93 G	2,56	2,56
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29			95,57G-5,47G	95,58 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37			83,6G-3,29G	83,46 G	0,6	0,6
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207			89,15G-8,81G	88,97 G	1,41	1,41
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199			98,39G-8,34G	98,37 G	0,51	0,51
£	100.000	23.12.26	23.12.	A28T73	FR0013487543			94,06G-3,81G	94,01 G	2,92	2,92
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540			95,71G-5,48G	95,67 G	1,05	1,05
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1			83,19G-3,02G	83,55 G	2,4	2,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	BPCE S.A. Medium - Term Notes 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) 2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) 2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30) 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) 5,2809999999999997%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)		98,33G-8,26G	98,36	G	0,76	0,76
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9			98,21G-8,1G	98,13	G	2,72	2,72
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1			93,03G-2,66G	93,03	G	3,57	3,57
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2			84,42G-4,13G	84,47	G	1,78	1,78
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797			102,54G-2,25G	102,5	G	3,65	3,65
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075			103,71G-3,63G	103,93	G	3,18	3,18
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083			103,15G-2,89G	103,5	G	4,06	4,05
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06			102,02G-1,77G	102,09	G	2,83	2,83
Euro	100.000	17.04.26	17.04.	A3LGHR	FR001400HAC0			100,75G-0,7G	100,75	G	2,92	2,92
sfrs	5.000	12.06.26	12.06.	A3LH0V	CH1270825503			101,73G-1,57G	101,66	G	1,03	1,03
sfrs	5.000	12.06.30	12.06.	A3LH0W	CH1270825511			107,72G-5,5G	107	G	1,54	1,54
Euro	100.000	25.01.36	25.01.	A3LTNE	FR001400NDS8			99,68G-9,42G	99,71	G	3,94	3,94
US\$	1.000	30.05.29	30.MN	A3LZAA	USF11494CE30			102,12G-1,07G	101,83	G	5,05	5,05
£	100.000	22.10.31	22.10.	A3LZK0	FR001400QIH3			97,99G-6,98G	98,04	G	5,94	5,93
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)	S s	92,14G-1,57G	92,19	G	2,84	2,84
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1			97,68G-7,5G	97,75	G	2,65	2,65
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34			96,57G-6,34G	96,61	G	1,75	1,75
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67			86,06G-5,14G	86,18	G	3,08	3,08
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73			91,22G-0,78G	91,17	G	3,92	3,92
Euro	100.000	16.07.35	16.07.	A3L7ZA	FR001400WKP0			99,54G-8,76G	99,76	G	4,4	4,4
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22		103,77G-3,04G	103,93	G	4,73	4,73	
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		99,93G-9,9G	99,93	G	2,97	2,97
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	BPCE SFH OHM 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		93,95G-3,63G	93,73	G	2,12	2,12
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611			99,36G-9,35G	99,35	G	1,5	1,5
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046			88,78G-8,29G	88,39	G	1,97	1,97
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403			94,41G-4,18G	94,2	G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08			90,91G-0,68G	90,68	G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0			70,97G-0,33G	70,64	G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924			93,48G-3,26G	93,25	G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940			77,85G-7,23G	77,54	G	1,29	1,29
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502			87,39G-7,03G	87,08	G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799			87,78G-7,32G	87,43	G	1,42	1,42
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047			96,71G-6,63G	96,63	G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862			96,13G-5,99G	95,98	G	1,3	1,3
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7			96,24G-6,16G	96,09	G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5			84,83G-4,38G	84,69	G	0,89	0,89
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6			93,7G-3,37G	93,41	G	1,6	1,6
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88			92,94G-2,54G	92,62	G	2,4	2,4
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4			92,62G-2,15G	92,25	G	2,99	2,99
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7			84,61G-4,24G	84,29	G	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5			62,89G-1,99G	62,37	G	1,21	1,21
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7			86,62G-6,23G	86,26	G	0,29	0,29
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35			91,99G-1,74G	91,75	G	0,02	0,02
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1			101,99G-1,83G	101,84	G	2,29	2,29
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9			101,22G-0,58G	100,76	G	3,04	3,04
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FWP0			101,54G-1,17G	101,2	G	2,72	2,72
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1			102,6G-2,38G	102,4	G	2,42	2,42
Euro	100.000	13.03.29	13.03.	A3LMW7	FR001400KLW9			103,32G-3G	103,03	G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.31	15.01.	A3LS5C	FR001400N6K4	BPCE SFH OHM 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		101,28G-0,83G	100,91 G	2,84	2,84
Euro	100.000	20.02.29	20.02.	A3LUM0	FR001400NXE6			101,71G-1,45G	101,49 G	2,6	2,6
Euro	1.000	20.02.36	20.02.	A3LUM1	FR001400NXK3			98,66G-7,9G	98,28 G	3,36	3,36
Euro	100.000	22.05.34	22.05.	A3LYXU	FR001400Q6Q8			100,66G-0,02G	100,33 G	3,12	3,12
Euro	100.000	24.03.32	24.03.	A4D5X9	FR001400WSS7			98,86G-8,25G	98,47 G	3,29	3,28
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	BPER Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) 3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		97,69G-7,72G	97,82 G	2,57	2,57
Euro	1.000	15.01.31	15.01.	A3L77A	IT0005630147			99,58G-9,08G	99,5 G	3,8	3,8
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460			103,12G-2,59G	103,02 G	3,66	3,66
Euro	1.000	22.05.31	22.05.	A3LY05	IT0005596363			101,94G-1,31G	101,83 G	3,75	3,75
Euro	1.000	22.07.29	22.07.	A3L27X	IT0005611048	BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29) 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		100,99G-0,67G	100,68 G	2,71	2,7
Euro	1.000	22.10.28	22.10.	A3LRN3	IT0005571952			104,05G-3,82G	103,84 G	2,6	2,6
Euro	1.000	22.01.31	22.01.	A3LWDU	IT0005586968			102,06G-1,61G	101,76 G	2,94	2,94
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		99,47G-9,19G	99,35 G	4	4
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	BPER Banca S.p.A. Subordinated Undated Floating Rate Notes 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)		104,29G-3,57G	106,22 G		
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		98,42G-8,35G	98,33 G	1,26	1,26
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	Bpifrance SACA Medium - Term Notes 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34) 2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29) 2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)		87,08G-6,6G	86,69 G	1,44	1,44
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060			99,8G-9,77G	99,77 G	1	1
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101			89,14G-8,73G	88,79 G	0,56	0,56
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776			89,61G-9,17G	89,19 G	0,11	0,11
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5			92,19G-1,88G	91,87 G	0,27	0,27
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83			100G-99,71G	99,71 G	2,24	2,23
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6			96,37G-5,87G	95,89 G	2,83	2,83
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70			93,3G-2,96G	93 G	2,36	
Euro	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06			100,28G-99,5G	99,85 G	3,44	3,44
Euro	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5			101,07G-0,58G	100,67 G	2,6	2,6
Euro	100.000	25.11.31	25.11.	A3L41P	FR001400TML1			99,64G-9,03G	99,23 G	3,04	3,04
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4			101,4G-1,27G	101,24 G	2,08	2,07
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7			101,34G-0,93G	100,96 G	2,66	2,65
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17			100,08G-99,32G	99,63 G	3,22	3,22
Euro	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2			99,63G-9G	99,16 G	3,04	3,04
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27)		98,24G-8,08G	98,05 G	1,78	1,78
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369			97,76G-7,57G	97,53 G	2,03	2,03
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) 3,29%, v. 16.10.24(29), EO-Notes 2024(24/29) 3,63200000000000001%, v. 16.10.24(34), EO-Notes 2024(24/34)		98,36G-8,31G	98,32 G	2,52	2,52
Euro	100.000	16.10.29	16.10.	A3L4SS	BE0390160266			100,38G-99,99G	100,14 G	3,29	3,29
Euro	100.000	16.10.34	16.10.	A3L4ST	BE0390161272			97,42G-6,69G	97,1 G	4,06	4,05
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		104,11G-3,11G	103,94 G	3,66	3,66

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		56,07G-3,13G	56,93 G	8,28	8,28
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) 6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32) 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) 6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)		109,58G-9,37G	109,7 G	5,41	5,41
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58			111,28G-0,9G	111,44 G	6,7	6,7
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57			104,15G-2,26G	104,47 G	6,96	6,95
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78			(exA)-99,92G-100,3G	100,56 G	5,77	5,77
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01			86,87G-6,49G	87,44 G	7,18	7,18
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51			81G-79,94G	80,79 G	7,65	7,65
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40			68,99G-8,22G	69,32 G	7,77	7,77
US\$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49			100,42G-0,29G	100,61 G	6,16	6,16
US\$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37			101,68G-1,74G	101,85 G	5,98	5,98
US\$	1.000	15.03.35	15.MS	A4D7CT	US105756CL22			99,21G-8,86G	99,21 G	6,9	6,9
US\$	1.000	15.10.34	15.AO	A3L4RD	USN15516AJ10	Braskem Netherlands Finance B.V. Guaranteed Registered Notes 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S		90,98G-89,37G	91,26 G	9,98	9,96
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Breiteneder Immobilien Parking Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		96,38G-6,06G	96,51 G	4,84	4,83
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		99,16G-9,1G	99,23 G	2,26	2,26
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)		89,75G-9,49G	89,56 G	1,11	1,11
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692		S s	101,49G-1,12G	101,55 G	3,69	3,69
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775		S s	102,58G-2,29G	102,3 G	2,95	2,95
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		95,43G-4,58G	96,3 G	8,51	8,45
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		80,3G-78,42G	80,51 G	7,84	7,84
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) 5%, v. 15.08.19(45), DL-Notes 2019(19/45) 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) 4,5499999999999998%, v. 20.08.19(48), DL-Notes 2019(19/48) 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) 4,3499999999999996%, v. 15.11.19(47), DL-Notes 2020(20/47) 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		98,54G-9,17G	99,47 G	3,74	3,74
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20			75,65G-4,01G	75,52 G	5,7	5,69
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68			89,93G-7,64G	89,75 G	5,64	5,64
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439			99,81G-9,81G	99,82 G	1,99	1,99
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512			85,8G-4,88G	85,47 G	3,56	3,56
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47			59,44G-7,44G	59,32 G	5,83	5,83
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59			97,9G-7,82G	97,82 G	1,53	1,53
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08			93,29G-2,91G	93,04 G	2,41	2,41
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80			85,86G-4,99G	85,8 G	3,39	3,39
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63			69,38G-8,04G	69,14 G	5,48	5,48
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72			82,52G-0,6G	82,03 G	5,81	5,81
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48			94,4G-2,36G	94,51 G	5,71	5,71
US\$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81			88,57G-7,17G	89,72 G	5,82	5,82
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77			98,57G-8G	98,56 G	4,32	4,31
US\$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93			84,49G-3,74G	86,45 G	5,93	5,93
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50			99,68G-9,03G	99,58 G	4,31	4,3
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68			99,1G-8,89G	98,99 G	4,21	4,2
US\$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11			82,94G-1,45G	84,04 G	5,92	5,92
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99			89,61G-8,07G	89,34 G	5,41	5,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Bristol-Myers Squibb Co. Registered Notes 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) 3,5499999999999998%, v. 02.03.22(42), DL-Notes 2022(22/42) 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) 5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31) 5,9000000000000004%, v. 13.11.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 22.02.24(26), DL-Notes 2024(24/26) 4,9000000000000004%, v. 22.02.24(27), DL-Notes 2024(24/27) 4,9000000000000004%, v. 22.02.24(29), DL-Notes 2024(24/29) 5,0999999999999996%, v. 22.02.24(31), DL-Notes 2024(24/31) 5,2000000000000002%, v. 22.02.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) 5,5499999999999998%, v. 22.02.24(54), DL-Notes 2024(24/54) 5,6500000000000004%, v. 22.02.24(64), DL-Notes 2024(24/64)		96,81G-6,16G 90,28G-89,29G 79,43G-8,01G 74,21G-2,51G 73,12G-1,28G 107,06G-5,78G 107,93G-6,45G 100,53G-0,53G 101,66G-1,37G 102,46G-1,57G 103,86G-2,72G 103,02G-1,75G 100,49G-98,31G 99,88G-6,82G 99,39G-6,75G	96,57 G 90,16 G 79,42 G 74,18 G 73,24 G 106,61 G 107,58 G 100,5 G 101,6 G 102,31 G 103,27 G 102,58 G 100,25 G 99,38 G 99,09 G	4,44 4,84 5,65 5,79 5,88 4,66 5,03 4,36 4,17 4,5 4,62 5,01 5,73 5,86 5,95	4,43 4,84 5,65 5,79 5,88 4,65 5,03 4,35 4,17 4,5 4,62 5,01 5,73 5,86 5,95
						British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		97,51G-7,32G 93,66G-3,42G	97,87 G 94,66 G		
						British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)	S s	111,61G-1,47G 80,1G-78,95G 96,82G-6,62G	111,89 G 80,39 G 97,18 G	2,8 4,38 2,93	2,8 4,38 2,93
						British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		102,16G-1,04G	102,7 G	4,26	4,26
						British Columbia, Provinz Medium - Term Notes 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)		98,99G-8,23G 103,48G-2,22G	98,53 G 103,2 G	3,22 5	3,22 5
						British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		109,46G-7,55G	109,72 G	4,43	4,43
						British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s S s	101,21G-0,96G 100,16G-0,08G 78,81G-7,38G 99,54G-8,78G	101,4 G 100,32 G 78,97 G 99,15 G	2,69 2,53 4,41 4,42	2,69 2,52 4,41 4,42
						British Columbia, Provinz Registered Debentures 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		86,69G-5,34G	87,19 G	4,38	4,38
						British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) 4,7999999999999998%, v. 15.11.23(28), DL-Notes 2023(28) 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)		86,46G-5,46G 96,5G-6,26G 103,54G-2,7G 102,94G-1,62G	85,97 G 96,3 G 103,07 G 102,49 G	3,03 1,87 4,03 4,58	3,03 1,87 4,02 4,58
						British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		103,23G-2,67G	103,15 G	4,93	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						British Telecommunications PLC Medium - Term Notes					
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		99,1G-9,07G	99,15 G	2,79	2,78
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		97,61G-7,46G	97,55 G	2,7	2,7
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		88,12G-7,04G	87,94 G	5,51	5,51
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		66,19G-4,02G	66,42 G	6,78	6,77
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		98,95G-8,96G	98,98 G	1,01	1,01
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		92,01G-1,91G	92,01 G	2,43	2,43
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		98,08G-7,8G	97,89 G	2,8	2,8
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502	2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)		100,06G-99,75G	100 G	2,86	2,85
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924	3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		98,23G-7,71G	98,18 G	3,73	3,73
Euro	1.000	20.01.34	20.01.	A3L0A0	XS2839008948	3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)		99,96G-9,25G	99,76 G	3,98	3,97
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039	3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)		101,43G-0,88G	101,28 G	3,59	3,58
£	1.000	13.02.41	13.02.	A3LD4F	XS2582814385	5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		93,97G-1,37G	93,89 G	6,64	6,64
Euro	1.000	06.01.33	06.01.	A3LMWB	XS2675225531	4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)		103,58G-2,9G	103,38 G	3,81	3,81
Euro	1.000	11.02.32	11.02.	A4D6KH	XS2994509706	3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)		97,3G-6,66G	97,18 G	3,69	3,68
						British Telecommunications PLC Registered Bonds					
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		122,65G-1,63G	122,37 G	5,25	5,24
						British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes					
£	1.000	20.12.83	20.12.	A3LJ6T	XS2636324274	8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)		105,2G-4,98G	105,7 G	7,97	7,96
Euro	1.000	03.10.54	03.10.	A3LWSU	XS2794589403	5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)		99,84G-9,74G	100,75 G	5,14	5,14
						British Telecommunications PLC Subordinated Floating Rate Notes					
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		98,95G-8,89G	99,01 G	1,91	1,91
						Brixxmor Operating Partnership L.P. Registered Notes					
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		97,69G-6,91G	97,48 G	5,03	5,03
						Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes					
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		99,3G-8,79G	99,16 G	4,65	4,63
						Broadcom Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		95,46G-4,77G	95,96 G	5,21	5,2
						Broadcom Inc. Registered Notes					
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	5%, v. 09.04.20(30), DL-Notes 2020(20/30)		101,68G-0,54G	101,78 G	4,94	4,94
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		97,03G-6,14G	97,23 G	5,01	5
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		101,14G-0,3G	101,08 G	4,72	4,72
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		93,58G-3G	93,33 G	4,18	4,18
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		88,65G-7,33G	88,46 G	5,03	5,03
US\$	1.000	15.02.31	15.FA	A287D7	US11135FBH38	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A		86,94G-6,2G	87,63 G	5,29	5,28
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		82,82G-2,83G	84,43 G	5,37	5,37
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		76,58G-5,56G	78,39 G	5,98	5,98
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		72,91G-2,94G	74,73 G	5,86	5,86
US\$	1.000	12.07.27	12.JJ	A3L1D2	US11135FBZ36	5,0499999999999998%, v. 12.07.24(27), DL-Notes 2024(24/27)		101,71G-1,14G	101,44 G	4,56	4,55
US\$	1.000	12.07.29	12.JJ	A3L1D3	US11135FBX87	5,0499999999999998%, v. 12.07.24(29), DL-Notes 2024(24/29)		101,93G-1,05G	101,67 G	4,83	4,82
US\$	1.000	15.11.31	15.MN	A3L1D4	US11135FBY60	5,15000000000000004%, v. 12.07.24(31), DL-Notes 2024(24/31)		101,9G-0,49G	101,9 G	5,12	5,12
US\$	1.000	15.02.28	15.FA	A3L374	US11135FCA75	4,15000000000000004%, v. 02.10.24(28), DL-Notes 2024(24/28)		99,81G-9,09G	99,55 G	4,54	4,54
US\$	1.000	15.02.30	15.FA	A3L375	US11135FCB58	4,3499999999999996%, v. 02.10.24(30), DL-Notes 2024(24/30)		99,26G-7,83G	98,88 G	4,92	4,91
US\$	1.000	15.02.32	15.FA	A3L376	US11135FCC32	4,5499999999999998%, v. 02.10.24(32), DL-Notes 2024(24/32)		98,02G-7,09G	98,09 G	5,12	5,12
US\$	1.000	15.10.34	15.AO	A3L377	US11135FCD15	4,7999999999999998%, v. 02.10.24(34), DL-Notes 2024(24/34)		98,45G-6,53G	98,17 G	5,34	5,33
US\$	1.000	15.04.28	15.AO	A3L75B	US11135FCE97	4,7999999999999998%, v. 10.01.25(28), DL-Notes 2025(25/28)		101,11G-0,62G	101,12 G	4,63	4,63
US\$	1.000	15.04.30	15.AO	A3L75C	US11135FCF62	5,0499999999999998%, v. 10.01.25(30), DL-Notes 2025(25/30)		101,96G-1,01G	101,95 G	4,88	4,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.32	15.AO	A3L75D	US11135FCG46	Broadcom Inc. Registered Notes 5,2000000000000002%, v. 10.01.25(32), DL-Notes 2025(25/32)		102,2G-1,21G	102,29 G	5,06	5,06
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) 5,6749999999999998%, v. 21.06.24(35), DL-Notes 2024(24/35) 6,3499999999999996%, v. 04.12.23(34), DL-Notes 2023(23/34) 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)		99,29G-8,88G	99,32 G	5,33	5,32
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80			83,04G-1,99G	84,05 G	6,29	6,29
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63			97,88G-7,37G	98,2 G	4,98	4,97
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94			67,61G-6,12G	67,82 G	6,21	6,22
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20			96,57G-5,64G	97,28 G	5,42	5,42
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47			99,74G-9,14G	100,21 G	5,16	5,16
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50			87,96G-6,88G	88,82 G	5,37	5,37
US\$	1.000	15.01.35	15.JJ	A3L0BQ	US11271LAM46			101,8G-0,46G	102,18 G	5,69	5,69
US\$	1.000	05.01.34	05.JJ	A3LRT5	US11271LAK89			105,14G-3,68G	106,01 G	5,89	5,89
US\$	1.000	04.03.54	04.MS	A3LVFK	US11271LAL62			100,53G-98,35G	100,54 G	6,18	6,18
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		66,49G-5,11G	66,14 G	6,31	6,32
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) 5,6500000000000004%, v. 11.06.24(34), DL-Notes 2024(24/34)		99,25G-8,31G	99,15 G	5,04	5,04
US\$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61			100,62G-0,43G	102,33 G	5,67	5,66
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		99,19G-8,44G	99,38 G	5,05	5,05
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		88,13G-7,07G	89,82 G	6,74	6,73
Euro	1.000	30.09.31	31.MJSD	A3L3VZ	XS2904658429	Bubbles Bidco S.p.A. Floating Rate Notes 6,6050000000000004%, zinsv. v. 31.03.25-29.06.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S		99,09G-7,61G	99,54 G	7,26	7,25
Euro	1.000	30.09.31	31.M30S	A3L3VY	XS2904660755	Bubbles Bidco S.p.A. Obbligazioni 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S		97,59G-6,56G	98,43 G	7,3	7,29
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		84,78G-5,71G	86,02 G	7,39	7,39
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60			82,15G-3,36G	84,86 G	7,33	7,33
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		99,59G-9,45G	99,47 G	0,93	0,93
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		57,2G-6,8G	57,63 G	12,22	12,2
US\$	1	01.09.37(28)	01.MS	A3KVOQ	XS2385151738			53,125G-1,57G	53,619 G	14,85	14,83
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		93,46G-3,1G	93,43 G	4,76	4,76
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		99,53G-9,5G	99,54 G	5,78	5,65
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		100,53G-0,57G	100,59 G	2,8	2,79
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889			99,82G-9,8G	99,82 G	2,73	2,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) 5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37) 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)		95,11G-4,91G 56,38G-6,28G 86G-5,99G 104,69G-4,6G 107,37G-7,48G 101,27G-1,24G 97,71G-7,54G 96,8G-6,37G 106,25G-5,98G 107,18G-7,1G	95,23 G 56,49 G 86,11 G 104,69 G 107,76 G 101,46 G 97,88 G 96,97 G 106,18 G 107,64 G	3,75 4,2 0,87 3 3,67 3,43 4,44 5,49 3,28 4,07	3,75 4,2 0,87 3 3,67 3,43 4,44 5,49 3,27 4,07
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771						
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425						
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211						
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484						
Euro	1.000	05.09.32	05.09.	A3L28X	XS2890420834						
Euro	1.000	05.09.44	05.09.	A3L28Y	XS2890435600						
US\$	2.000	05.03.37	05.MS	A3L28Z	XS2890436087						
Euro	1.000	13.05.31	13.05.	A3LQUV	XS2716887760						
Euro	1.000	13.05.36	13.05.	A3LQUW	XS2716887844						
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	Bulgarien, Republik Registered Bonds 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		106,13G-5,98G	106,65 G	3,61	3,6
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		88G-7,08G	88,65 G	5,32	5,32
£	1.000	30.10.30	30.10.	A28388	XS2249596565	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) 5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)		83,04G-2,13G 98,73G-6,97G	82,88 G 98,72 G	3,62 6,14	3,62 6,14
£	1.000	18.03.36	18.03.	A4D8K2	XS3022685500						
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		99,19G-8,89G	99,21 G	5,79	5,76
£	1.000	21.09.25 20.06.30	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S 5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)		97,88G-8,12G 96,74G-5,14G	97,9 G 96,59 G	2,29 6,99	2,29 6,99
£	1.000		20.JD	A3L0AW	XS2831553073						
Euro	100.000	15.11.31	15.11.	A3L5QA	FR001400TWD7	Bureau Veritas SA Senior Notes 3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31) 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)		98,39G-7,7G 97,23G-6,32G	98,3 G 97,09 G	3,52 3,91	3,52 3,91
Euro	100.000	22.05.36	22.05.	A3LYY0	FR001400Q6S4						
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		98,06G-7,77G 80,73G-0,17G	98,11 G 82,13 G	4,38 5,79	4,37 5,79
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62						
Euro	100.000	06.09.30	06.09.	A3L29J	FR001400SF15	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		100,5G-0,1G 100,97G-0,71G 99,41G-8,85G 99,17G-8,7G	100,12 G 100,66 G 99,21 G 98,83 G	2,73 2,55 3,15 2,96	2,73 2,55 3,15 2,96
Euro	100.000	12.01.29	12.01.	A3LS4F	FR001400NSA7						
Euro	100.000	12.01.34	12.01.	A3LS4G	FR001400NSC3						
Euro	100.000	20.02.32	20.02.	A4D63D	FR001400XFS2						
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		75,47G-4,85G 100,78G-0,22G 103,12G-2,54G	75,16 G 100,33 G 102,71 G	0,67 3,09 2,98	0,67 3,09 2,98
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8						
Euro	100.000	28.06.32	28.06.	A3LKGD	FR001400IUM5						
Euro	1.000	19.07.27	18.JAJO	A3L1LB	XS2843011615	CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 3,544%, zinsv. v. 20.01.25-21.04.25, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) 3,4729999999999999%, zinsv. v. 27.01.25-27.04.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)		99,89G-9,88G 100,21G-0,21G	99,94 G 100,24 G	3,65 3,24	3,64 3,23
Euro	1.000	26.01.26	26.JAJO	A3LTSW	XS2752874821						
Euro	1.000	25.01.27	25.01.	A3LP78	XS2708354811	CA Auto Bank S.p.A. Medium - Term Notes 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)		103,38G-3,18G	103,36 G	2,9	2,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.28	28.JAJO	A4D5YF	XS2901447016	CA Auto Bank S.p.A. [Irish Branch] Floating Rate Medium -Term Notes 3,4729999999999999%, zinsv. v. 27.01.25-27.04.25, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)		99,71G-9,75G	99,78 G	3,62	3,61
Euro	1.000	08.06.26	08.06.	A3LJML	XS2633552026	CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)		101,44G-1,4G	101,44 G	3,12	3,12
Euro	1.000	12.04.27	12.04.	A3LW4C	XS2800653581			102,38G-2G	102,2 G	2,71	2,71
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	CA Immobilien Anlagen AG Anleihen 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)		98,45G-8,24G	98,49 G	2,03	2,03
Euro	100.000	05.02.27	05.02.	A28SQQ	XS2099128055			95,09G-5,06G	94,93 G	1,84	1,84
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			97,65G-7,9G	97,65 G	3,83	3,83
Euro	100.000	30.04.30	30.04.	A3L48N	XS2927556519			99,86G-9,05G	99,51 G	4,46	4,46
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		100,11G-99,55G	99,9 G	5,01	5
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		90,38G-0,1G	91,73 G	7,44	7,44
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)		82,42G-1,8G	82,4 G	1,83	1,83
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			87,71G-7,15G	87,56 G	1,43	1,43
£	1.000	14.03.34	14.03.	A3LFF8	XS2596453014			98,4G-6,86G	98,15 G	6,22	6,22
Euro	1.000	05.07.29	05.07.	A3LKSV	XS2641164491			103,54G-3,19G	103,55 G	3,43	3,42
Euro	1.000	16.04.33	16.04.	A3LXD1	XS2801122917			98,47G-7,56G	98,36 G	4,11	4,11
US\$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		98,76G-8,29G	98,51 G	6,93	6,93
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) 2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)		101,19G-1,18G	101,16 G	2,23	2,22
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559			86,35G-5,9G	85,96 G	2,74	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			85,34G-5,98G	85,49 G	2,31	2,31
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			93,76G-3,54G	93,48 G	2,35	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1			85,63G-5,06G	85,19 G	1,06	1,06
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333			87,64G-6,57G	87,71 G	4,48	4,48
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2			91,2G-0,6G	90,77 G	2,98	2,98
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6			98,86G-8,6G	98,56 G	2,3	2,3
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			84,84G-4,37G	84,43 G	2,81	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0			90,67G-0,33G	90,29 G	2,49	
Euro	100.000	25.11.26	25.11.	A3KSHU	FR0014004016			96,9G-6,77G	96,73 G	2,04	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8			84,53G-4,01G	84,13 G	0,3	0,3
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13			101,91G-1,71G	101,67 G	2,04	2,04
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5			102,33G-2,07G	101,99 G	2,31	2,3
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6			102,83G-2,39G	102,42 G	2,6	2,6
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8			101,09G-0,49G	100,72 G	2,92	2,91
US\$	1.000	24.01.27	24.JJ	A3LTNX	XS2753427421		S s	100,53G-0,2G	100,29 G	4,17	4,16
Euro	100.000	24.09.27	24.09.	A3LUMD	FR001400NWK5			101,69G-1,39G	101,36 G	2,16	2,16
Euro	100.000	25.05.30	25.05.	A4D6FX	FR001400X6D7			101,59G-1,06G	101,12 G	2,65	2,65
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	Caisse des Dépôts et Consignations Medium - Term Notes 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		94,51G-4,57G	94,62 G	1,58	1,58
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9			97,6G-7,54G	97,51 G	0,02	0,02
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5			99,98G-9,14G	99,54 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4	Caisse des Dépôts et Consignations Medium - Term Notes 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29) 3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)		102,3G-1,99G	101,91 G	2,33	2,33
Euro	100.000	25.11.30	25.11.	A3LPSV	FR001400LFC1			103,06G-3,16G	102,88 G	2,76	2,76
Euro	100.000	25.05.29	25.05.	A3LX5H	FR001400PU76			102,18G-1,8G	101,76 G	2,53	2,53
Euro	100.000	25.05.35	25.05.	A4D6WN	FR001400XF8			97,96G-6,98G	97,56 G	3,48	3,48
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) 2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31) 2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29) 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36) 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)	S s	99,56G-9,57G	99,57 G	0,75	0,75
Euro	100.000		01.12.31	A189UC	FR0013221389			89,3G-8,81G	88,9 G	2,52	2,52
Euro	100.000		13.01.31	A18WM6	FR0013088432			93,22G-2,8G	92,84 G	2,87	2,87
Euro	100.000		13.04.26	A18Z1X	FR0013150257			98,4G-8,36G	98,34 G	1,26	1,26
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	S s		97,52G-7,4G	97,39 G	1,54	1,54
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866			89,08G-8,57G	88,67 G	2,79	2,79
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072			96,3G-6,15G	96,16 G	1,55	1,55
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026			98,62G-8,59G	98,57 G	1,01	1,01
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	S s		86,89G-6,31G	86,48 G	2,6	2,6
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693			95,88G-5,67G	95,66 G	2,07	2,07
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588			101,68G-1,45G	101,45 G	2,56	2,55
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882			99,49G-9,48G	99,47 G	2,25	2,25
Euro	100.000	22.01.35	22.01.	A1ZU5H	FR0012467942	S s		83,76G-2,96G	83,4 G	3	3
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820			93,45G-3,21G	93,23 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7			71,55G-0,91G	71,21 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5			84,79G-4,36G	84,45 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	S s		65,14G-4,36G	64,75 G	1,16	1,16
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615			99,8G-9,8G	99,8 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568			86,99G-6,59G	86,67 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757			89,27G-8,92G	88,97 G	0,22	0,22
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	S s		96,85G-6,73G	96,73 G	1,03	1,03
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9			84,43G-4,02G	84,06 G	0,89	0,89
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7			64,92G-4,01G	64,48 G	1,95	1,95
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1			96,05G-5,85G	95,83 G	2,32	2,32
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	S s		89,58G-9,65G	89,87 G	3,2	3,2
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3			71,67G-0,96G	71,28 G	0,35	0,35
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4			90,31G-89,94G	90 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1			84,61G-4,17G	84,25 G	0,3	0,3
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	S s		89,16G-8,82G	88,86 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4			56,49G-5,4G	55,8 G	1,8	1,8
Euro	100.000	03.10.31	03.10.	A3L35C	FR001400SXM8			99,17G-8,65G	98,83 G	2,98	2,98
Euro	100.000	29.11.29	29.11.	A3L6N6	FR001400UCA3			100,02G-99,54G	99,63 G	2,73	2,73
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	S s		102,58G-2,27G	102,27 G	2,62	2,62
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9			102,05G-1,85G	101,89 G	2,38	2,38
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85			103,3G-2,79G	102,89 G	3,05	3,05
Euro	100.000	17.01.29	17.01.	A3LPP8	FR001400LDK9			103,93G-3,65G	103,62 G	2,59	2,59
Euro	100.000	20.03.29	20.03.	A3LQ4R	FR001400M1S9	S s		103,64G-3,31G	103,37 G	2,61	2,61
Euro	100.000	24.11.33	24.11.	A3LTN2	FR001400NE03			100,15G-99,67G	99,8 G	3,17	3,17
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400OOK0			97,74G-7,05G	97,4 G	3,33	3,33
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494			97,28G-6,45G	96,93 G	3,45	3,45
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		104,35G-4,04G	104,72 G	3,62	3,61
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125			93,13G-2,82G	93,59 G	3,92	3,91
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640			99,1G-8,88G	99,43 G	3,72	3,72
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7			92,46G-1,95G	92,76 G	1,62	1,62
Euro	100.000	endlos	16.JJ	A3L1H9	FR001400QR21	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)		97,25G-6,84G	98,95 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
Euro	100.000	29.01.30	29.01.	A4D540	PTCCCOOM0004	Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes 3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)		99,92G-9,77G	99,83	G	3,68	3,67
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	Caixa Económica Montepio Geral, caixa económica bancBria, S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)		104,25G-3,86G	104,24	G	4,28	4,28
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		99,82G-9,71G	100	G	3,12	3,12
Euro	100.000	21.09.27	21.09.	A3KWHH	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		96,57G-6,35G	96,52	G	0,78	0,78
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		107,1G-6,7G	107,03	G	3,7	3,69
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	Caixabank S.A. Bonos 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		97,49G-7,67G	97,66	G	1,53	1,53
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		97,48G-7,47G	97,52	G	2,3	2,3
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	Caixabank S.A. Cedulas Hipotecarias 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		108,21G-7,31G	107,683	G	3,32	3,32
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		98,39G-8,29G	98,29	G	2,25	2,25
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		92G-1,47G	91,71	G	2,95	2,94
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)	S s	98,42G-8,44G	98,49	G	0,76	0,76
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)		99,42G-9,51G	99,49	G	1,15	1,14
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		99,95G-9,95G	99,95	G	1,68	1,68
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		92,85G-3,09G	93,14	G	1,07	1,07
Euro	100.000	19.09.28	19.MJSD	A3L3LA	XS2902578322	3,056%, zinsv. v. 19.03.25-18.06.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)		100,16G-0,08G	100,17	G	3,07	3,06
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801	5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)		108,76G-8,5G	108,74	G	3,66	3,66
Euro	100.000	16.05.27	16.05.	A3LHT1	XS2623501181	4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)		101,93G-1,92G	101,95	G	3,66	3,65
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689	5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)		105,88G-5,88G	105,87	G	3,49	3,49
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864	5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)		108,78G-8,26G	108,83	G	4,04	4,04
Euro	100.000	09.02.32	09.02.	A3LUHF	XS2764459363	4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)		102,57G-2,3G	102,44	G	3,74	3,73
Euro	100.000	27.01.36	27.01.	A4D54K	XS2988651498	3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)		97,13G-6,85G	97,31	G	4,12	4,11
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		96,58G-6,37G	96,41	G	2,07	2,07
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	Caixabank S.A. Medium - Term Notes 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		98,37G-8,37G	98,44	G	2,76	2,76
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		98,72G-8,7G	98,75	G	2,28	2,28
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		96,36G-6,29G	96,33	G	1,3	1,3
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649	3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)		103,19G-2,7G	103,09	G	3,08	3,08
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		95,78G-5,71G	95,74	G	1,56	1,56
Euro	100.000	19.09.32	19.09.	A3L3LB	XS2902578249	3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32)		99,39G-9,12G	99,26	G	3,76	3,76
Euro	100.000	06.09.30	06.09.	A3LMVA	XS2676814499	4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)		105,02G-4,51G	104,96	G	3,32	3,32
Euro	100.000	29.11.33	29.11.	A3LRN7	XS2726256113	4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)		104,92G-4,29G	105,16	G	3,78	3,78
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)		99,85G-9,86G	99,84	G	2,28	2,28
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		98,02G-7,99G	98,1	G	1,59	1,59
Euro	100.000	08.08.36	08.08.	A3L2DT	XS2875107307	4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		100,02G-99,14G	99,89	G	4,47	4,47
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)		106,46G-6,07G	106,56	G	5,28	5,28
Euro	100.000	25.10.33	25.AO	A3LDDK	XS2579488201	6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)		103,19G-2,55G	103,2	G	6,59	6,58
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124	6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)		107,65G-6,99G	107,77	G	5,14	5,14
Euro	100.000	05.03.37	05.03.	A4D7Y8	XS3016984372	4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)		97,32G-6,1G	97,19	G	4,43	4,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	Caixabank S.A. Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) 6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)		100,33G-0,33G	101,09 G		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038			88,06G-5,2G	89,9 G		
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046			105,99G-5,71G	107,94 G		
Euro	200.000	endlos	16.JAJO	A3LSZZ	ES0840609053			103,58G-3,22G	105,77 G		
Euro	200.000	endlos	24.JAJO	A4D5X4	ES0840609061			95,77G-5,5G	97,64 G		
Euro	100.000	23.04.33	23.04.	A4D5XL	ES0415306127	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)		100,11G-99,63G	99,76 G	3,05	3,05
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)		102,34G-2,13G	102,13 G	2,59	2,59
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206			102,83G-2,55G	102,57 G	2,74	2,73
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		96,28G-7,2G	97,02 G	6,28	6,27
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		92,14G-1,07G	91,87 G	4,85	4,85
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbells Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35) 5,3499999999999996%, v. 02.10.24(54), DL-Notes 2024(24/54) 5,2999999999999998%, v. 21.03.24(26), DL-Notes 2024(24/26) 5,2000000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,2000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 21.03.24(34), DL-Notes 2024(24/34)		99,59G-8,99G	99,39 G	4,57	4,57
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18			87,58G-5,23G	87,69 G	6,08	6,08
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73			88,98G-8,35G	89,5 G	5,08	5,08
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47			65,29G-3,83G	65,69 G	6	6
US\$	1.000	23.03.35	23.MS	A3L4CR	US134429BQ17			95,89G-4,65G	96,22 G	5,53	5,53
US\$	1.000	13.10.54	13.AO	A3L4CS	US134429BR99			89,95G-8,91G	91,11 G	6,27	6,26
US\$	1.000	20.03.26	20.MS	A3LWJJ	US134429BL20			100,63G-0,39G	100,47 G	4,93	4,92
US\$	1.000	19.03.27	19.MS	A3LWJK	US134429BM03			101,71G-1,32G	101,55 G	4,53	4,53
US\$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85			102,39G-1,53G	102,04 G	4,83	4,83
US\$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34			101,63G-0,27G	101,55 G	5,43	5,43
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		95,76G-5,61G	96 G	4,24	4,24
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	Canada, Government of... Bonds 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		100,95G-0,92G	100,95 G	2,55	2,53
kann.\$	1.000		01.JD	A0TWQ5	CA135087YQ12			111,19G-9,96G	111,7 G	3,23	3,23
kann.\$	1.000		01.JD	A163MA	CA135087E679			99,02G-8,99G	99,09 G	2,41	2,41
kann.\$	1.000		01.JD	A19MPV	CA135087H235			98,81G-8,74G	98,99 G	2,43	2,43
kann.\$	1.000		01.JD	A1GSUH	CA135087ZS68			105,36G-3,72G	105,84 G	3,28	3,28
kann.\$	1.000		01.JD	A1ZXHN	CA135087C939			92,21G-89,68G	92,62 G	3,24	3,24
kann.\$	1.000		01.JD	A1ZKED	CA135087D358			93,18G-0,98G	93,22 G	3,33	3,33
kann.\$	1.000		01.JD	A1ZLP2	CA135087D507			99,94G-9,93G	99,94 G	2,75	2,71
kann.\$	1.000		01.JD	A194DU	CA135087J397			99,25G-9,08G	99,47 G	2,5	2,5
kann.\$	1.000		01.JD	A1V1V6	CA135087F825			97,21G-7,13G	97,29 G	2,05	2,05
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)		78,5G-6,66G	78,89 G	3,36	3,35
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443		S s	89,1G-8,8G	89,19 G	1,12	1,12
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518		S s	98,05G-8,03G	98,1 G	0,51	0,51
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940		S s	99,18G-9,17G	99,2 G	1,01	1,01
kann.\$	1.000		01.JD	A2R54G	CA135087K379		S s	93,77G-3,52G	94,03 G	2,62	2,62
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597		S s	95,34G-4,72G	95,47 G	2,84	2,84
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670		S s	98,8G-8,65G	99,07 G	2,58	2,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025		Rendite nach	
									ISMA	B/F		
						Canada, Government of... Government Bonds						
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)	S s	99,88G-9,89G	99,89	G	5,02	4,9
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)		100,85G-0,76G	100,85	G	2,44	2,43
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)		98,25G-7,6G	98,41	G	2,87	2,87
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	100,23G-0,21G	100,26	G	2,57	2,55
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		93,57G-3,36G	93,69	G	2,7	2,7
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		96,87G-6,52G	96,69	G	1,55	1,55
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		73,1G-1,22G	73,53	G	3,34	3,34
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	97,94G-7,89G	98,07	G	2,41	2,41
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	92,85G-2,59G	92,98	G	2,75	2,74
kann.\$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216	3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)	S s	103,44G-2,11G	103,46	G	3,02	3,02
kann.\$	1.000	01.11.26	01.MN	A3L2GE	CA135087S398	3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)	S s	101,35G-1,2G	101,33	G	2,48	2,47
kann.\$	1.000	01.03.30	01.MS	A3L4F0	CA135087S471	2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)	S s	101,35G-0,81G	101,3	G	2,59	2,59
kann.\$	1.000	01.02.27	01.FA	A3L5NS	CA135087S547	3%, v. 01.11.24(27), CD-Bonds 2024(27)	S s	101,07G-1,03G	101,24	G	2,43	2,43
kann.\$	1.000	01.06.35	01.JD	A3L70W	CA135087S620	3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)	S s	103,3G-2,13G	103,25	G	3,03	3,03
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	103,07G-2,96G	103,24	G	2,45	2,45
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27)		101,95G-1,78G	102,26	G	2,48	2,48
kann.\$	1.000	01.05.25	01.MN	A3LD8H	CA135087Q319	3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319	S s	100,08G-0,07G	100,09	G	2,59	2,56
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816	3%, v. 20.01.23(26), CD-Bonds 2023(26)		100,51G-0,5G	100,57	G	2,49	2,49
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998	2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)		91,38G-89,12G	91,97	G	3,35	3,35
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)	S s	99,56G-9G	99,91	G	2,91	2,91
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560	3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)		100,42G-99,95G	100,08	G	3,8	3,8
kann.\$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491	3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)		102,68G-2,58G	102,85	G	2,47	2,47
kann.\$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723	3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)		103,14G-2,32G	103,54	G	2,97	2,96
kann.\$	1.000	01.11.25	01.MN	A3LLV8	CA135087Q806	4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25)	S s	101,1G-1,07G	101,11	G	2,58	2,57
kann.\$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988	4%, v. 13.10.23(29), CD-Bonds 2023(29)	S s	105,73G-5,56G	105,93	G	2,51	2,51
kann.\$	1.000	01.02.26	01.FA	A3LQQJ	CA135087R226	4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26)	S s	101,64G-1,6G	101,7	G	2,51	2,5
kann.\$	1.000	01.06.34	01.JD	A3LST0	CA135087R481	3%, v. 27.12.23(34), CD-Bonds 2023(34)	S s	101,11G-0,28G	101,51	G	2,99	2,99
kann.\$	1.000	01.05.26	01.MN	A3LURS	CA135087R556	4%, v. 12.02.24(26), CD-Bonds 2024(26)	S s	101,59G-1,57G	101,66	G	2,51	2,5
kann.\$	1.000	01.03.34	01.MS	A3LVLH	CA135087R713	3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)	S s	105,17G-4,34G	105,54	G	2,96	2,96
US\$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17	4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)		103,84G-3,01G	103,36	G	3,85	3,85
kann.\$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895	3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)	S s	104,15G-4G	104,43	G	2,55	2,55
kann.\$	1.000	03.08.26	01.FA	A3LYF5	CA135087R978	4%, v. 06.05.24(26), CD-Bonds 2024(26)	S s	102,01G-2,01G	102,1	G	2,45	2,45
kann.\$	1.000	01.12.57	01.JD	A4D6AZ	CA135087S703	3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)	S s	105,9G-3,3G	105,85	G	3,36	3,36
kann.\$	1.000	01.03.32	01.MS	A4D7ML	CA135087S968	3%, v. 26.02.25(32), CD-Bonds 2025(32)		101,94G-1,43G	102,25	G	2,79	2,79
kann.\$	1.000	01.05.27	01.MN	A4D7QM	CA135087S885	2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)		100,74G-0,69G	100,87	G	2,42	2,42
US\$	5.000	18.03.30	18.MS	A4D8G1	US43358BAB99	4%, v. 18.03.25(30), DL-Bonds 2025(30)		101,49G-0,66G	101,15	G	3,89	3,89
						Canada, Government of... Registered Bonds						
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	8%, v. 01.05.96(27), CD-Bonds 1996(27)		111,6G-1,62G	111,77	G	2,42	2,42
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		112,86G-2,64G	113,09	G	2,53	2,53
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		120,75G-0,53G	121,5	G	2,92	2,92
						Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes						
Euro	1.000	29.01.27	29.JAJO	A3LWTJ	XS2755443459	3,3410000000000002%, zinsv. v. 29.01.25-28.04.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,17G-0,12G	100,15	G	3,31	3,31
Euro	1.000	03.02.28	06.FMAN	A4D6EF	XS2992015979	3,226%, zinsv. v. 03.02.25-05.05.25, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28)		99,96G-9,92G	99,96	G	3,3	3,29
						Canadian Imperial Bank of Commerce Floating Rate Notes						
US\$	1.000	11.09.30	11.MS	A3L3F8	US13607PHS65	4,6310000000000002%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)		99,32G-8,34G	98,96	G	5,05	5,04
US\$	1.000	13.01.28	13.JJ	A3L744	US13607PVP60	4,8620000000000001%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)		100,4G-99,87G	100,39	G	4,97	4,96
US\$	1.000	13.01.28	14.JAJO	A3L745	US13607PVR27	zinsv., v. 13.01.25(28), DL-FLR Notes 2025(27/28)		99,39G-9,04G	99,24	G	0,35	
US\$	1.000	13.01.31	13.JJ	A3L746	US13607PVQ44	5,2450000000000001%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)		101,4G-0,66G	101,67	G	5,17	5,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.03.29	30.MS	A4D896	US13607PH984	Canadian Imperial Bank of Commerce Floating Rate Notes 4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)		100,65G-99,77G	100,46	G	5	5
Euro sfrs sfrs Euro £	1.000 5.000 5.000 1.000 1.000	09.07.27 26.04.29 13.07.27 30.04.29 23.06.26	09.07. 26.04. 13.07. 30.04. 23.MJSD	A2R4YW A3K4ML A3K65D A3KQB5 A3KS0A	XS2025468542 CH1179534958 CH1196216993 XS2337335710 XS2356566047	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,8715999999999999%, zinsv. v. 23.09.24-22.12.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)		95,1G-4,94G 101,36G-1,07G 102,65G-2,5G 90,63G-0,36G 100,36G-0,35G	G G G G G	0,08 0,7 0,6 0,02 5,69	0,08 0,7 0,6 0,02 5,66	
Euro Euro Euro	1.000 1.000 1.000	07.10.26 01.10.29 31.03.27	07.10. 01.10. 31.03.	A3KW4N A3L3W6 A3LF1T	XS2393661397 XS2909743648 XS2607063497			96,88G-6,81G 100,27G-0,1G 101,97G-1,85G	96,82 99,97 101,86	G G G	0,02 2,6 2,28	0,02 2,6 2,28
sfrs sfrs sfrs Euro	5.000 5.000 5.000 1.000	15.10.26 03.02.27 20.04.29 09.07.29	15.10. 03.02. 20.04. 09.07.	A2R8DR A3K09M A3KWUW A3L0YR	CH0498400578 CH1151526212 CH1137407412 XS2856773606	Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) 3,8069999999999999%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)		98,99G-7,65G 99,08G-8,78G 97,19G-6,94G 102,6G-2,58G	98,95 98,94 96,98 102,62	G G G G	0,1 0,57 0,37 3,15	0,1 0,57 0,37 3,14
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.04.27 07.04.32 04.08.25 22.06.26 28.04.25 28.04.28 03.10.28 03.10.33 02.10.26 08.04.29	07.AO 07.AO 04.FA 22.JD 28.AO 28.AO 03.AO 03.AO 02.AO 08.AO	A3K39A A3K39B A3K74Z A3KSXW A3LG60 A3LG6Z A3LN91 A3LN9Q A3LPC5 A3LW3N	US13607HR618 US13607HR535 US13607H6M92 US13607HVE97 US13607LNF66 US13607LNG40 US13607LWV16 US13607LWW98 US13607LWT69 US13608JAA51	Canadian Imperial Bank of Commerce Registered Notes 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) 5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28) 6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33) 5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26) 5,2599999999999998%, v. 08.04.24(29), DL-Notes 2024(24/29)		(exA)-98,41G-7,96G (exA)-91,82G-0,57G 99,5G-9,49G 96,57G-6,29G 100,02G-0,03G 101,61G-0,9G 104,51G-3,87G 105,99G-4,46G 101,94G-1,53G 102,37G-1,56G	G G G G G G G G G G	4,58 5,3 5,64 2,59 4,57 4,74 4,82 5,5 4,9 4,88	4,58 5,3 5,53 2,59 4,47 4,73 4,82 5,5 4,88 4,89	
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		99,68G-9,67G	99,68	G	0,2	0,2
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	03.02.48 01.05.50 20.01.49 01.11.33 18.09.34	03.FA 01.MN 20.JJ 01.MN 18.MS	A19V34 A28W3R A2RTX3 A3LQN0 A3LX99	US136375CP57 US136375CZ30 US136375CV26 US136375DH23 US136375DR05	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) 5,8499999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33) 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)		76,3G-4,75G 57,52G-6,57G 86,54G-4,29G 105,67G-4,96G 95,85G-4,64G	G G G G G	5,71 5,82 5,74 5,19 5,16	5,71 5,82 5,74 5,19 5,16	
US\$ US\$ US\$	1.000 1.000 1.000	15.03.38 01.06.27 01.06.47	15.MS 01.JD 01.JD	A0LPYR A19JAJ A19JAK	US136385AL51 US136385AX99 US136385AY72	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)		102G-99,84G 98,88G-8,33G 85,62G-1,93G	101,71 98,62 85,37	G G G	6,37 4,73 6,61	6,37 4,72 6,6
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	02.12.26 02.12.31 02.12.51 30.03.30 30.03.35	02.JD 02.JD 02.JD 30.MS 30.MS	A3KZFG A3KZFH A3KZFK A4D8P8 A4D8P9	US13645RBE36 US13645RBF01 US13645RBH66 US13645RBJ23 US13645RBK95	Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) 4,7999999999999998%, v. 17.03.25(30), DL-Notes 2025(25/30) 5,2000000000000002%, v. 17.03.25(35), DL-Notes 2025(25/35)		96G-5,75G 86,35G-5G 65,63G-4,34G 101,03G-99,8G 100,65G-99,62G	95,92 86,57 65,8 100,89 100,82	G G G G G	3,63 5,21 5,81 4,9 5,32	3,63 5,2 5,8 4,9 5,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Kansas City Ltd. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		111,75G-0,76G	112,16 G	5,23	5,22
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Kansas City Ltd. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		98,53G-7,93G	98,61 G	4,77	4,77
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26			101,8G-98,82G	101,86 G	6,29	6,29
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			88,62G-7,89G	88,93 G	4,65	4,65
£	1.000	23.04.25 07.04.26	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		99,01G-9,26G	99,39 G	5,23	5,23
Euro	1.000		07.AO	A3KPCV	XS2327414061			(exA)-96,4G-6,4G	96,5 G	3,63	3,63
US\$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	Cantor Fitzgerald L.P. Registered Notes 7,2000000000000002%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S		104,98G-2,62G	105,13 G	6,49	6,47
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	Capgemini SE Senior Notes 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		97,16G-6,94G	97,12 G	2,82	2,82
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852			99,05G-9,01G	99 G	2,62	2,62
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860			95,98G-5,9G	96,3 G	3,1	3,1
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878			93,56G-2,86G	93,41 G	3,54	3,54
Euro	100.000	23.06.25 23.06.30	23.06.	A28YX9	FR0013519048			99,51G-9,46G	99,51 G	1,25	1,25
Euro	100.000		23.06.	A28YXA	FR0013519071			90,07G-89,73G	89,96 G	2,48	2,48
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	Capital One Financial Corp. Floating Rate Notes 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) 5,8840000000000003%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35) 5,4630000000000001%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30) 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) 6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) 6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) 5,7000000000000002%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) 6,0510000000000002%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)		93,96G-3,33G	93,91 G	4,88	4,87
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22			100,63G-0,23G	100,6 G	4,9	4,9
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05			98,38G-7,45G	98,6 G	5,74	5,74
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50			100,48G-99,63G	100,54 G	5,4	5,39
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23			85,6G-4,75G	85,51 G	5,13	5,13
US\$	1.000	26.07.35	26.JJ	A3L19H	US14040HDH57			100,75G-99,2G	101,13 G	6,08	6,07
US\$	1.000	26.07.30	26.JJ	A3L19N	US14040HDG74			100,98G-0,42G	101,33 G	5,44	5,44
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17			101,72G-1,04G	101,78 G	5,23	5,22
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99			99,99G-9,17G	100,75 G	6,03	6,02
US\$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64			103,98G-3,42G	104,11 G	5,45	5,45
US\$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05			104,16G-2,94G	104,52 G	6,04	6,04
US\$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27			102,04G-1,44G	102,2 G	5,43	5,42
US\$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91			101,51G-0,79G	102,17 G	6,03	6,03
US\$	1.000	30.04.25 11.05.27	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		99,88G-9,88G	99,88 G	6,38	6,2
US\$	1.000		11.MN	A28W7M	US14040HCE36			97,98G-8,23G	98,08 G	4,6	4,59
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		92,84G-3G	92,97 G	3,48	3,48

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.36	30.JJ	A4D6C9	US14040HDJ14	Capital One Financial Corp. Subordinated Floating Rate Notes 6,1829999999999998%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)		98,82G-7,13G	99,24 G	6,66	6,66
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 02.12.24-28.02.25, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	93,68G-2,88G	93,53 G		
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		58,38G-6,72G	58,76 G	6,25	6,25
US\$	1.000	15.11.34	15.MN	A3L6BC	US14149YBS63	Cardinal Health Inc. Registered Notes 5,3499999999999996%, v. 22.11.24(34), DL-Notes 2024(24/34) 5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)		102,13G-0,75G	102 G	5,32	5,31
US\$	1.000	15.11.54	15.MN	A3L6BD	US14149YBT47			99,52G-6,91G	99,55 G	6,06	6,06
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		99,64G-9,65G	99,64 G	6,91	6,91
US\$	1.000		10.AO	A3K99P	USU14178FF65			100,04G-0,03G	100,08 G	4,87	4,81
US\$	1.000		11.AO	A3K99R	USU14178FG49			101,72G-0,62G	101,49 G	5,09	5,08
US\$	1.000		02.FA	A3KLBV	USU14178EM26			97,05G-6,88G	97,01 G	1,55	1,55
US\$	1.000		24.JD	A3LG0D	USU14178FH22			100,5G-0,36G	100,47 G	4,23	4,22
US\$	1.000		24.AO	A3LG0F	USU14178FJ87			99,63G-8,6G	99,39 G	5,02	5,02
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		103,16G-2,3G	102,93 G	3,37	3,37
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		98,32G-7,7G	98,15 G	0,61	0,61
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	Carlisle Cos. Inc. Registered Notes 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,61G-7,11G	97,94 G	4,99	4,98
Euro	1.000	26.02.27	28.FMAN	A4D7ET	XS3002415142	Carlsberg Breweries A/S Floating Rate Medium -Term Notes 2,899%, zinsv. v. 28.02.25-27.05.25, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)		100,08G-0,05G	100,1 G	2,9	2,9
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) 3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29) 3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32) 3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35) 5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39)		88,89G-8,74G	88,74 G	1,41	1,41
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			95,42G-5,19G	95,2 G	0,79	0,79
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			92,1G-1,75G	91,86 G	1,89	1,89
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399			100,14G-0,15G	100,15 G	2,92	2,9
Euro	1.000	26.11.26	26.11.	A3LHZC	XS2624683301			101,59G-1,57G	101,56 G	2,5	2,49
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197			104,42G-4,18G	104,67 G	3,67	3,66
Euro	1.000	28.08.29	28.08.	A4D7EU	XS3002418914			100,09G-99,86G	99,94 G	3,03	3,03
Euro	1.000	28.02.32	28.02.	A4D7EV	XS3002420498			98,24G-8,02G	98,19 G	3,58	3,58
Euro	1.000	28.02.35	28.02.	A4D7EW	XS3002420902			97,57G-7,17G	97,35 G	3,85	3,85
£	1.000	28.02.39	28.FA	A4D7EX	XS3002421389			97,16G-5,42G	97,26 G	6,08	6,08
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)		93,74G-3,34G	93,57 G	3,45	3,44
Euro	100.000	25.01.32	25.01.	A3L3RN	FR001400STL8			99,15G-8,48G	98,5 G	4,13	4,13
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	Carnival Corp. Registered Notes 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		98,21G-7,52G	98,29 G	6,82	6,82
Euro	1.000	15.01.30	15.JJ	A3LXTX	XS2809222420			100,95G-0,76G	103,15 G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		82,14G-2,49G	85,11 G	2,41	2,41
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		99,43G-9,36G	99,44 G	0,22	0,22
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5			102,13G-2,01G	102,08 G	3,06	3,06
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	Carrefour S.A. Medium - Term Notes 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)		99,72G-9,71G	99,72 G	2,48	2,48
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			99,55G-9,45G	99,54 G	2,84	2,83
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			96,64G-6,64G	96,6 G	2,05	2,05
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			99,02G-9,04G	99,05 G	2,67	2,67
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			98,95G-8,98G	98,94 G	2,55	2,54
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			97,08G-7,08G	97,23 G	3,07	3,07
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9			104,03G-3,99G	104,06 G	2,91	2,9
Euro	100.000	17.10.32	17.10.	A3L3HX	FR001400SID8			99,16G-8,55G	98,97 G	3,85	3,85
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68			102,02G-2,02G	102,24 G	3,34	3,34
Euro	100.000	14.11.31	14.11.	A3LQZU	FR001400LUK3			104,23G-3,48G	104,07 G	3,77	3,76
Euro	100.000	24.06.30	24.06.	A4D5YJ	FR001400UJE0			99,74G-9,17G	99,5 G	3,42	3,42
US\$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78	Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) 3,3769999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40) 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S 6,2000000000000002%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)		91,24G-0,63G	91,83 G	4,98	4,97
US\$	1.000	05.04.40	05.AO	A2847K	US14448CAR51			(exA)-78,13G-6,72G	78,93 G	5,79	5,79
US\$	1.000	05.04.50	05.AO	A2847L	US14448CAS35			(exA)-71,06G-0,2G	72,69 G	5,95	5,95
Euro	1.000	29.05.28	29.05.	A3LRDK	XS2723575879			101,83G-1,69G	101,67 G	3,54	3,54
Euro	1.000	29.11.32	29.11.	A3LRDM	XS2723577149			100,39G-2,2G	102,51 G	4,15	4,15
US\$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47			106,14G-4,51G	108 G	5,96	5,96
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048			106,87G-5,78G	106,33 G	3,62	3,62
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826			103,83G-3,31G	103,53 G	3	3
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476	Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)		101,69G-1,67G	101,73 G	4,91	4,9
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		96,06G-5,94G	95,94 G	1,76	1,76
Euro	1	16.06.28	16.06.	A3LJOC	XS2634567429			105,17G-4,81G	104,96 G	3,74	3,74
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) 3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31) 3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)		99,19G-9,21G	99,19 G	2,85	2,84
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			90,9G-0,35G	90,77 G	2,21	2,21
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			99,12G-9,12G	99,09 G	2,45	2,45
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			99,45G-9,44G	99,44 G	2,73	2,73
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			91,48G-1,26G	91,4 G	1,63	1,63
Euro	100.000	12.07.31	12.07.	A3L1DV	IT0005603284			102,16G-1,72G	102,04 G	3,56	3,56
Euro	100.000	11.02.32	11.02.	A4D6KD	IT0005634735			99,34G-8,88G	99,25 G	3,56	3,56
US\$	1.000	05.05.26	05.MN	A3LHD0	XS2616750563	Cassa Depositi e Prestiti S.p.A. Registered Notes 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S		101,2G-1,24G	101,21 G	4,6	4,59
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 4 1/8%, v. 10.09.24(30), EO-Medium-Term Notes 2024(30)	S s	97,48G-7,41G	97,53 G	1,53	1,53
Euro	1.000	10.12.30	10.12.	A3L3A6	XS2895710783			(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		96,45G-6,26G	96,53	G		
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		89,35G-8,77G	88,98	G	1,96	1,96
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	Castle UK Finco PLC Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		95,37G-4,44G	95,58	G	8,82	8,82
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		62,63G-0,82G	62,68	G	6,55	6,54
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	Caterpillar Financial Services Corp. Medium - Term Notes 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	93,46G-2,8G	93,19	G	2,37	2,37
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	97,85G-7,8G	97,84	G	1,63	1,63
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	99,56G-9,58G	99,57	G	2,9	2,9
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		96,18G-5,78G	96,04	G	3,53	3,53
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		99,79G-9,8G	99,78	G	5,59	5,45
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		99,17G-8,87G	98,93	G	4,15	4,14
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		99,62G-9,59G	99,64	G	4,92	4,84
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	97,02G-6,85G	96,89	G	1,86	1,86
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	96,03G-5,67G	95,97	G	2,4	2,4
Euro	1.000	03.09.27	03.09.	A3L27W	XS2889374356	3,0230000000000001%, v. 04.09.24(27), EO-Medium-Term Notes 2024(24/27)		101,39G-1,18G	101,26	G	2,51	2,5
US\$	1.000	16.10.26	16.AO	A3L2V5	US14913UAN00	4,4500000000000002%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)		100,62G-0,25G	100,58	G	4,32	4,31
US\$	1.000	15.10.27	15.AO	A3L2V7	US14913UAR14	4,4000000000000004%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)		100,77G-0,27G	100,73	G	4,33	4,32
US\$	1.000	16.08.29	16.FA	A3L2V8	US14913UAQ31	4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)		100,22G-99,63G	100,29	G	4,52	4,51
US\$	1.000	15.11.27	15.MN	A3L56H	US14913UAS96	4,5999999999999996%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27)	S s	101,43G-0,62G	101,26	G	4,39	4,38
US\$	1.000	15.11.29	15.MN	A3L56J	US14913UAU43	4,7000000000000002%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)	S s	101,86G-0,67G	101,75	G	4,59	4,58
US\$	1.000	07.01.27	07.JJ	A3L74U	US14913UAV26	4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)	S s	100,75G-0,39G	100,79	G	4,31	4,3
US\$	1.000	08.01.30	08.JJ	A3L74V	US14913UAX81	4,7999999999999998%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)	S s	102,55G-1,59G	102,48	G	4,47	4,47
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,47G-0,25G	100,3	G	4,49	4,47
US\$	1.000	15.05.26	15.MN	A3LHB5	US14913UAA88	4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)		100,29G-0,12G	100,18	G	4,28	4,27
£	1.000	17.08.26	17.08.	A3LL3B	XS2667627124	5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		101,31G-1,07G	101,24	G	4,86	4,84
Euro	1.000	04.09.26	04.09.	A3LMPV	XS2623668634	3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)		101,94G-1,78G	101,81	G	2,43	2,42
US\$	1.000	08.01.27	08.JJ	A3LSVP	US14913UAE01	4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,97G-0,55G	100,79	G	4,21	4,2
US\$	1.000	27.02.26	27.FA	A3LVB7	US14913UAF75	5,0499999999999998%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)	S s	100,76G-0,72G	100,67	G	4,25	4,24
US\$	1.000	27.02.29	27.FA	A3LVBV	US14913UAJ97	4,8499999999999996%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)	S s	102,44G-1,66G	102,23	G	4,43	4,42
US\$	1.000	14.05.27	14.MN	A3LYRG	US14913UAL44	5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)	S s	102,14G-1,73G	101,87	G	4,17	4,17
£	1.000	28.02.28	28.02.	A4D70D	XS3013246692	4,6200000000000001%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28)		99,74G-9,21G	99,58	G	4,92	4,91
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		83,35G-1,11G	83,21	G	5,58	5,58
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		97,97G-6,37G	99,36	G	5,62	5,62
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		86,02G-5,07G	87,41	G	5,66	5,66
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		87,59G-4,36G	87,28	G	5,84	5,84
US\$	1.000	09.04.30	09.AO	A28VOY	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		92,95G-1,77G	92,58	G	4,5	4,5
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		70,98G-69,28G	70,82	G	5,61	5,61
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		93,7G-2,76G	93,5	G	4,46	4,45
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		70,83G-69,12G	70,6	G	5,66	5,66
US\$	1.000	12.03.31	12.MS	A3KMOV	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		87,8G-6,76G	87,42	G	4,37	4,37
US\$	1.000	05.07.34	05.JJ	A3L0XR	XS2852920342	Cathaylife Singapore Pte Ltd. Registered Subordinated Notes 5,9500000000000002%, v. 05.07.24(34), DL-Notes 2024(34)		104,91G-3,09G	105,62	G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	05.09.39	05.MS	A3L06A	XS2885079702	Cathaylife Singapore Pte Ltd. Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)		99,47G-7,65G	99,87 G	5,62	5,61
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,08G-5,13G	95,53 G	6,22	6,21
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		99,17G-8,91G	99,28 G	4,34	4,33
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29			84,95G-4,48G	85,39 G	3,82	3,82
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		99,53G-9,54G	99,81 G	5,48	5,46
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		86,44G-4,96G	87,34 G	5,56	5,56
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		98,71G-8,51G	98,67 G	3,74	
Euro	1.000		06.09.	A3KP3U	XS2337061670			89,34G-9,04G	89,34 G	1,12	1,12
Euro	1.000		06.05.	A3KP3V	XS2337061753			81,07G-0,47G	81 G	2,15	2,15
Euro	1.000		06.05.	A3KP3W	XS2337061837			69,13G-8,04G	69,23 G	4,29	4,29
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)		100,04G-99,81G	99,82 G	2,56	2,56
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81			97,41G-6,9G	97,01 G	3,1	3,1
Euro	100.000	23.04.30	23.04.	A4D5Q3	FR001400WR23			101,35G-0,92G	101,04 G	2,8	2,8
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		92,79G-2,44G	92,97 G	3,52	3,52
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		101,85G-1,55G	101,55 G	2,59	2,59
Euro	1.000	04.09.31	04.09.	A3L28M	IT0005611139	CDP RETI S.p.A. Obbligazioni 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)		100,73G-99,99G	100,44 G	3,87	3,87
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029) 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		100,59G-0,27G	101,58 G	6,27	6,26
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872			95,93G-5,75G	95,99 G	3,6	3,6
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) 5%, v. 14.03.25(31), EO-Notes 2025(25/31)		94,38G-3,73G	95,24 G	4,52	4,52
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69			100,53G-99,52G	100,33 G	6,49	6,47
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43			101,19G-99,51G	101,5 G	6,56	6,55
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90			99,67G-8,62G	100,24 G	6,73	6,72
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705			101,59G-1,43G	101,78 G	3,6	3,59
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887			100,58G-99,8G	101,96 G	5,39	5,38
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298			84,67G-3,84G	85,69 G	1,48	1,48
Euro	1.000	15.04.31	15.AO	A4D79R	XS3023780375			96,46G-5,84G	97,21 G	5,91	5,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Cellnex Finance Company S.A. Medium - Term Notes					
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		99,48G-9,4G		2,86	2,86
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		93,12G-2,79G	92,99 G	2,69	2,69
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		96,99G-6,91G	96,93 G	1,54	1,54
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		86,94G-5,95G	86,92 G	4,13	4,13
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		95,25G-4,97G	95,23 G	3,12	3,12
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		95,8G-5,46G	95,66 G	2,08	2,08
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		87,95G-7,46G	88,05 G	3,98	3,98
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596	3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)		101,26G-0,99G	101,15 G	3,34	3,34
						Cellnex Telecom S.A. CMN					
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		87,98G-6,92G	88,01 G		
						Cellnex Telecom S.A. Medium - Term Notes					
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		99,95G-9,95G	99,98 G	4,86	4,74
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		90,64G-0,07G	90,71 G	3,77	3,76
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		96,77G-6,36G	96,57 G	2,05	2,05
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753	1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		99,71G-9,7G	99,71 G	2,22	2,21
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		94,38G-4,12G	94,37 G	3,39	3,39
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,87G-9,82G	99,84 G	1,12	1,12
						Cembra Money Bank AG Anleihen					
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)		100,1G-0,05G	100,1 G	1,1	1,1
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		98,54G-7,86G	98,3 G	0,85	0,85
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554	3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		104,58G-4,1G	104,6 G	1,08	1,08
						Cemex S.A.B. de C.V. Guaranteed Registered Notes					
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		96,54G-6,14G	96,65 G	6,13	6,13
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		98,74G-8,69G	98,9 G	4,61	4,6
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		98,6G-8,33G	98,73 G	5,95	5,94
						Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		97,68G-7,47G	97,7 G		
						Cencora Inc. Registered Notes					
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		97,32G-6,75G	97,44 G	4,81	4,8
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		81,02G-79,58G	81,87 G	6,04	6,04
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		82,93G-1,15G	82,64 G	5,95	5,95
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		92,14G-1,22G	91,98 G	4,82	4,81
						Cenovus Energy Inc. Registered Notes					
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		99,3G-8,78G	99,25 G	4,95	4,95
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		88,34G-4,69G	88,38 G	6,85	6,85
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		106,35G-4,18G	107,02 G	6,41	6,4
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		99,89G-9,73G	99,81 G	6,47	6,33
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		98,36G-7,42G	97,58 G	5,18	5,18
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		84,16G-2,79G	84,46 G	5,84	5,83
						Centene Corp. Registered Notes					
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	3%, v. 07.10.20(30), DL-Notes 2020(20/30)		86,45G-5,66G	87,33 G	6,19	6,18
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		91,57G-0,91G	91,74 G	5,36	5,36
						Centerpoint Energy Houston Electric LLC Mortgage Bonds					
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	77,58G-6,2G	78,41 G	5,82	5,82
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	87,54G-3,72G	86,86 G	6,03	6,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	Centerpoint Energy Houston Electric LLC Mortgage Bonds 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK 4,7999999999999998%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP	S s	79,84G-7,75G	81,48 G	6,11	6,11
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	86,68G-6,57G	89,49 G	5,92	5,92
US\$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38		S s	98,77G-8,59G	100,11 G	5,23	5,23
US\$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11		S s	93,66G-3,45G	96,02 G	5,86	5,86
US\$	1.000	15.03.30	15.MS	A4D7T4	US15189XBG25		S s	100,64G-0,03G	101 G	4,85	4,85
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	68,88G-8,74G	70,45 G	5,74	5,74
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	CenterPoint Energy Inc. Registered Notes 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		92,23G-1,56G	91,87 G	4,97	4,97
US\$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	CenterPoint Energy Inc. Subordinated Floating Rate Notes 6,8499999999999996%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		99,23G-8,73G	98,85 G	7,07	7,07
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) 5,4000000000000004%, v. 20.06.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		95,22G-4,11G	97,84 G	6,29	6,29
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34			85,22G-4,63G	85,79 G	4,13	4,13
US\$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98			100,66G-0G	101,4 G	5,47	5,47
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17			101,78G-1,18G	102,15 G	4,86	4,86
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99			100,95G-0,89G	102,28 G	5,33	5,33
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		97,31G-6,69G	97,04 G	0,23	0,23
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278			101,39G-1,04G	101,33 G	0,9	0,9
US\$	1.000	25.01.27	25.JJ	A3LTUC	US15238RAJ14			101,35G-0,99G	101,07 G	4,46	4,46
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		95,96G-7,15G	97,63 G	6,34	6,33
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		97,55G-6,8G	97,33 G	5,3	5,29
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		98,78G-8,52G	99,39 G	6,72	6,72
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		94,29G-3,94G	94,13 G	1,59	1,59
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384			99,63G-9,46G	99,63 G	2,9	2,9
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912			100,7G-99,67G	100,48 G	4,19	4,19
Euro	1.000	31.05.28	31.M3ON	A3KRBS	XS2343000241	Cerba Healthcare S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		76,42G-6,48G	77,93 G	9,01	9,01
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) 5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,8239999999999998%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) 4,5700000000000003%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)	S s	92,96G-2,97G	93,48 G	1,07	1,07
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156		S s	103,14G-3,04G	103,15 G	4,46	4,46
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235		S s	104,47G-3,92G	104,51 G	4,27	4,27
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036		S s	104,64G-4,42G	104,78 G	3,79	3,79
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329		S s	103,87G-3,68G	103,93 G	3,89	3,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		96,42G-5,51G	97,18 G	3,1	3,1
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621			106G-5,86G	105,88 G	3,15	3,14
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	Ceskoslovenská obchodní Banka AS Hypotheken-Pfandbriefe 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		102,51G-2,38G	102,44 G	2,77	2,77
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		100,33G-0,11G	100,38 G	3,07	3,07
Euro	1.000	16.04.25 05.06.28 02.12.26 06.04.27 05.09.31 11.06.32	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31) 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		99,99G-9,96G	100,01 G	6,84	6,62
Euro	1.000		05.06.	A1HLS8	XS0940293763			99,99G-9,64G	99,97 G	3,12	3,12
Euro	1.000		02.12.	A2SA4V	XS2084418339			97,01G-6,98G	97,02 G	1,8	1,8
Euro	1.000		06.04.	A3K322	XS2461786829			(exA)-98,95G-8,83G	98,99 G	2,99	2,99
Euro	1.000		05.09.	A3L055	XS2894908768			101,17G-0,57G	101 G	4,02	4,02
Euro	1.000		11.06.	A3LZW1	XS2838370414			101,48G-0,86G	101,44 G	4,11	4,11
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		96,85G-6,88G	96,83 G	1,03	1,03
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			86,97G-6,77G	87,6 G	2,29	2,29
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		96,89G-6,74G	96,66 G	2,91	2,91
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,34100000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		97,47G-5,26G	96,94 G	6,88	6,88
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,99660982999999997%, zinsv. v. 13.11.24-12.02.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26) 5,64299999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) 5,85299999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) 6,19599999999999997%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		99,58G-9,44G	99,38 G	5,64	5,63
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58			103,4G-2,78G	103,11 G	4,95	4,94
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32			104,78G-3,41G	104,95 G	5,45	5,44
US\$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29			105,99G-5,36G	105,89 G	4,94	4,93
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,20000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,64999999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,45000000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,14999999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,29999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		98,12G-7,89G	98,16 G	4,42	4,41
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98			84,42G-3,59G	84,61 G	3,94	3,94
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84			100,66G-99,69G	100,81 G	4,75	4,75
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29			95,13G-4,43G	95,28 G	4,81	4,81
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05			96,67G-6,39G	96,65 G	4,5	4,5
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10			88,06G-7,27G	88,48 G	5,18	5,18
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97			93,71G-3,41G	93,86 G	4,28	4,28
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53			96,51G-6,31G	96,5 G	2,38	2,38
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37			87,67G-6,86G	88,08 G	4,87	4,87
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10			84,14G-3,34G	84,31 G	4,64	4,64
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,20000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		97,74G-7,4G	98 G	5,23	5,23
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23			97,13G-6,63G	97,32 G	5,1	5,09
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		89,02G-8,02G	89,53 G	6,89	6,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		78,01G-6,37G	77,84 G	7,33	7,33
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05			72,76G-2,5G	74,5 G	7,32	7,32
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49			98,87G-8,58G	99,6 G	5,53	5,53
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14			89,9G-8,97G	90,28 G	6,27	6,27
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69			78,41G-7,13G	78,77 G	7,42	7,42
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86			79,11G-7,69G	79,79 G	7,22	7,22
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		65,9G-4,05G	65,97 G	7,33	7,32
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44			90,27G-89,41G	90,36 G	5	5
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27			67,82G-5,97G	67,78 G	7,08	7,08
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74			60,58G-58,95G	60,96 G	7,22	7,22
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,3866G-1,3884G-1,4048G	1,431 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S 7,306%, zinsv. v. 15.02.25-14.05.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		92,28G-2,04G	93,19 G	7,56	7,56
Euro	1.000	15.05.30	15.MN	A351TE	XS2618867159			88,06G-7,85G	89,57 G	10,93	10,92
Euro	1.000	15.05.30	15.FMAN	A351TF	XS2618840974			92,14G-1,71G	92,43 G	9,7	9,7
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273			87,46G-7,43G	88,64 G	9,89	9,86
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		98,839G-8,543G	98,679 G	4,37	4,36
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) 4,4050000000000002%, v. 26.02.25(27), DL-Notes 2025(25/27) 4,4749999999999996%, v. 26.02.25(28), DL-Notes 2025(25/28) 4,6870000000000003%, v. 26.02.25(30), DL-Notes 2025(25/30) 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32) 4,9800000000000004%, v. 26.02.25(35), DL-Notes 2025(25/35)		98,71G-8,56G	98,68 G	1,39	1,39
US\$	1.000		12.FA	A28072	US166756AL00			93,54G-2,94G	93,26 G	2,19	2,19
US\$	1.000		12.FA	A28073	US166756AH97			57,64G-6,13G	57,97 G	5,68	5,68
US\$	1.000		15.JJ	A287MK	US166756AR79			99,7G-9,24G	99,73 G	4,18	4,18
US\$	1.000		15.AO	A287ML	US166756AS52			95,47G-4,79G	95,72 G	4,59	4,58
US\$	1.000		01.MS	A287MM	US166756AT36			107,42G-5,13G	107,56 G	5,59	5,59
US\$	1.000		15.MN	A287MN	US166756AU09			99,16G-6,79G	99,27 G	5,6	5,6
US\$	1.000		15.MN	A287MP	US166756AV81			95,97G-5,41G	96,23 G	5,51	5,5
US\$	1.000		15.FA	A287MQ	US166756AW64			92,94G-0,5G	92,86 G	5,79	5,79
US\$	1.000		26.FA	A4D7TJ	US166756AZ95			101,19G-0,69G	100,86 G	4,06	4,05
US\$	1.000		26.FA	A4D7TL	US166756BB19			100,45G-0,47G	101 G	4,34	4,34
US\$	1.000		15.AO	A4D7TN	US166756BD74			100,68G-0,02G	101,09 G	4,74	4,74
US\$	1.000		15.AO	A4D7TP	US166756BE57			100,18G-99,42G	100,84 G	4,98	4,98
US\$	1.000		15.AO	A4D7TQ	US166756BF23			100,88G-98,97G	100,54 G	5,18	5,18
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		99,232G-9,319G	99,351 G	2,64	2,63
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49			98,672G-8,663G	98,659 G	4,94	4,91
US\$	1	21.06.47	21.JD	A19KAQ	US168863CE60			76,94G-5,65G	77,11 G	5,91	5,91
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613			93,06G-2,76G	93,25 G	3,44	3,44
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890			52,04G-1,64G	52,36 G	4,43	4,43
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517			67,26G-6,95G	67,58 G	3,72	3,72
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639			84G-3,82G	84,17 G	1,97	1,97
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		77,752G-6,31G	77,64 G	5,88	5,87
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087			94,99G-4,91G	95 G	0,21	0,21
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327			74,72G-4,39G	75,05 G	3,45	3,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	Chile, Republik Registered Notes 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) 5,6500000000000004%, v. 13.01.25(37), DL-Notes 2025(25/37) 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) 4,8499999999999996%, v. 22.01.24(29), DL-Notes 2024(24/29)		90,96G-0,77G	91,1 G	1,22	1,22
Euro	1.000	09.07.31	09.07.	A3L0YS	XS2856800938			100,78G-0,79G	100,77 G	3,73	3,73
US\$	1.000	13.01.37	13.JJ	A3L76B	US168863EE43			102,36G-1,6G	102,37 G	5,54	5,54
Euro	1	05.07.34	05.07.	A3LKSJ	XS2645248225			100,77G-0,5G	101,03 G	4,06	4,06
US\$	1.000	22.01.29	22.JJ	A3LTRC	US168863EB04			100,83G-0,86G	100,9 G	4,65	4,65
Euro	1.000	16.04.27	16.04.	A3LXEE	XS2800342318	China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)		100,97G-0,99G	101,04 G	2,86	2,86
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27) 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)		86,18G-5,83G	85,94 G	0,58	0,58
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235			77,85G-7,77G	77,88 G	1,6	1,6
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913			96,18G-6,27G	96,27 G	0,26	0,26
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218			84,59G-4,47G	84,93 G	1,18	1,18
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346			71,35G-1,09G	72,04 G	2,8	2,8
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110			94,8G-4,01G	94,66 G	3,56	3,56
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623			87,41G-4,77G	87,2 G	4,19	4,19
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735			91,26G-1,29G	91,24 G	0,27	0,27
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559			81,3G-1,31G	81,12 G	1,53	1,53
Euro	1.000	09.10.27	09.10.	A3L343	HK0001058954			100,12G-0,05G	100,17 G	2,48	2,47
Euro	1.000	09.10.31	09.10.	A3L344	HK0001058962			98,19G-8,19G	98,41 G	2,93	2,93
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		98,17G-8,23G	98,16 G		
US\$	1.000	14.02.28	14.FA	A3L2QB	XS2870041410	Chinalco Capital Holdings Ltd. Guaranteed Registered Notes 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)		100,84G-0,35G	100,7 G	4,67	4,66
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)			
sfrs	5.000	06.10.34	06.10.	A3L3VF	CH1373904551	Chocoladefabriken Lindt & Sprüngli AG Anleihen 1,3%, v. 08.10.24(34), SF-Anl. 2024(34) 1,1499999999999999%, v. 08.10.24(30), SF-Anl. 2024(30)		101,91G-1,44G	101,8 G	1,14	1,14
sfrs	5.000	08.10.30	08.10.	A3LYAM	CH1373904544			101,95G-1,6G	101,55 G	0,85	0,85
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		97,08G-6,85G	96,91 G	1,8	1,8
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909			101,37G-1,05G	101,22 G	3,36	3,36
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		96,01G-5,87G	96,11 G	3,04	3,04
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			83,57G-2,94G	83,99 G	4,24	4,24
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			98,56G-8,61G	98,79 G	4,75	4,75
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			85,51G-3,73G	86,06 G	5,78	5,78
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			85,34G-4,11G	85,61 G	3,27	3,27
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			96,11G-5,9G	95,99 G	1,81	1,81
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			89,06G-8,6G	89 G	3,12	3,12
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330			90,01G-89,58G	89,92 G	1,95	1,95
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		75,72G-6,42G	77,36 G	5,94	5,94
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			97,19G-6,86G	97,42 G	4,65	4,64
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			85,13G-4,39G	85,97 G	5,15	5,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		70,85G-66,15G	70,57 G	7,03	7,03
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.àr.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		99,4G-9,42G	100,15 G	5,28	5,28
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) 5%, v. 13.02.24(29), DL-Notes 2024(24/29) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 5,5999999999999996%, v. 13.02.24(54), DL-Notes 2024(24/54)	89,57G-8,94G	90,1 G	5,02	5,01	
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75		75,53G-4,69G	76,5 G	5,83	5,83	
US\$	1.000	15.03.50	15.MS	A28UUV	US125523CK49		66,34G-5,49G	67,64 G	6,21	6,21	
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93		94,36G-2,32G	94,13 G	5,7	5,7	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38		99,57G-9,09G	99,76 G	4,71	4,7	
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66		87,64G-5,34G	87,58 G	6,17	6,17	
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54		99,26G-9,44G	99,55 G	5,14	5,09	
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05		88,32G-7,12G	88,01 G	4,96	4,96	
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74		101,9G-1G	102,24 G	5,31	5,31	
US\$	1.000	15.05.29	15.MN	A3LUJJ	US125523CT57		101,7G-0,99G	101,9 G	4,79	4,78	
US\$	1.000	15.05.31	15.MN	A3LUJK	US125523CU21		101,45G-0,56G	101,86 G	5,08	5,08	
US\$	1.000	15.02.34	15.FA	A3LUJL	US125523CV04		100,95G-99,95G	101,24 G	5,33	5,32	
US\$	1.000	15.02.54	15.FA	A3LUJM	US125523CW86		94,77G-3,59G	96,11 G	6,17	6,16	
US\$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42	CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		106,37G-4,69G	106,73 G	6,41	6,41
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		91,92G-1,67G	91,74 G	3,23	3,23
Euro	1.000	31.07.28	31.JAJO	A3LK3M	XS2649696890	Cirsia Finance International S.àr.l. Floating Rate Notes 7,1120000000000001%, zinsv. v. 31.01.25-29.04.25, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S		100,09G-99,95G	100,29 G	7,32	7,3
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	Cirsia Finance International S.àr.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		99,05G-8,82G	99,3 G	5,21	5,21
Euro	1.000	31.07.28	30.A31O	A3LK3L	XS2649695736	Cirsia Finance International S.àr.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S		103,22G-3,26G	104,22 G	6,87	6,85
Euro	1.000	15.03.29	15.AO	A3LT87	XS2760863329			101,91G-1,11G	102,79 G	6,27	6,27
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		102,79G-1,05G	103,11 G	5,47	5,47
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 26.02.24(26), DL-Notes 2024(24/26) 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) 4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,2999999999999998%, v. 26.02.24(54), DL-Notes 2024(24/54) 5,3499999999999996%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,5499999999999998%, v. 24.02.25(28), DL-Notes 2025(25/28) 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) 4,9500000000000002%, v. 24.02.25(32), DL-Notes 2025(25/32)	97,94G-7,6G	97,78 G	4,27	4,26	
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51		98,87G-8,78G	98,71 G	4,41	4,4	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25		99,69G-9,7G	99,71 G	5,2	5,1	
US\$	1.000	26.02.26	26.FA	A3LU43	US17275RBP64		100,57G-0,42G	100,51 G	4,45	4,44	
US\$	1.000	26.02.27	26.FA	A3LU44	US17275RBQ48		101,62G-1,32G	101,49 G	4,1	4,1	
US\$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21		102,48G-1,59G	102,18 G	4,45	4,44	
US\$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04		103,27G-1,99G	102,93 G	4,61	4,61	
US\$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86		102,3G-0,69G	101,99 G	5,01	5,01	
US\$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59		98,69G-5,67G	98,43 G	5,68	5,68	
US\$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33		97,86G-5,22G	97,71 G	5,73	5,73	
US\$	1.000	24.02.28	24.FA	A4D7JB	US17275RBW16		101,02G-0,64G	101,17 G	4,36	4,35	
US\$	1.000	24.02.30	24.FA	A4D7JC	US17275RBX98		101,82G-0,98G	102,08 G	4,57	4,57	
US\$	1.000	24.02.32	24.FA	A4D7JD	US17275RBY71		101,86G-1,11G	102,05 G	4,81	4,81	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	24.02.35	24.FA	A4D7JE	US17275RBZ47	Cisco Systems Inc. Registered Notes 5,0999999999999996%, v. 24.02.25(35), DL-Notes 2025(25/35) 5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)		102G-0,87G 100,97G-98,05G	102,25 G 101,14 G	5,05 5,71	5,05 5,71
US\$	1.000	24.02.55	24.FA	A4D7JF	US17275RCA86						
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)	S s S s	99,58G-9,49G 99,63G-9,63G 96,54G-6,45G 101,82G-1,85G 101,38G-1,27G 100,6G-0,41G	99,58 G 99,63 G 96,53 G 101,88 G 101,69 G 100,62 G	1,9 1,55 1,03 3,13 3,93 3,68	1,9 1,55 1,03 3,13 3,93 3,68
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685						
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727						
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081						
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622						
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386						
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.10.24-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) 5,1665700000000001%, zinsv. v. 09.12.24-09.03.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27) 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) 4,5419999999999998%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30) 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) 5,1740000000000004%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) 5,4489999999999998%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35) 4,7859999999999996%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)		84,17G-3,36G 97,01G-6,95G 90,46G-89,79G 96,62G-4,71G 97,44G-6,77G 99,87G-9,88G 88,97G-8,76G 92,31G-1,64G 97,03G-6,47G 87,64G-6,62G 97,22G-7,01G 97,97G-7,97G 91,6G-0,53G 97,81G-6,93G 100,08G-99,73G 99,96G-9,93G 96,24G-6,04G 99,52G-9,48G 68,71G-8,31G 85,64G-4,84G 98,77G-8,07G 105,65G-4,45G 101,13G-0,48G 100,14G-99,16G 99,82G-9,21G	84,57 G 97,15 G 90,56 G 96,95 G 97,81 G 99,8 G 89,5 G 92,39 G 97,22 G 87,81 G 97,33 G 97,97 G 91,77 G 98,28 G 100,18 G 100,03 G 96,38 G 99,61 G 70,4 G 85,96 G 99,02 G 106 G 101,4 G 100,65 G 100,33 G	5,71 2,31 4,75 5,91 5,11 3,26 4,75 4,75 4,85 5,23 4,22 5,61 5,33 5,45 4,81 5,74 3,03 5,53 5,89 5,01 5,01 5,69 5,12 5,63 5,07	5,71 2,31 4,75 5,92 5,11 3,26 4,75 4,75 4,85 5,23 4,22 5,6 5,33 5,45 4,8 5,71 3,03 5,52 5,89 5 5,01 5,68 5,12 5,63 5,07
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55						
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25						
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08						
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39						
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12						
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77						
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539						
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81						
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69						
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21						
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16						
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71						
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15						
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68						
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53						
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50						
US\$	1.000	09.06.27	13.MJSD	A3KSFH	US172967MZ11						
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48						
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72						
US\$	1.000	19.09.30	19.MS	A3L11Z	US17327CAT09						
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33						
US\$	1.000	13.02.30	13.FA	A3LUL0	US172967PF20						
US\$	1.000	11.06.35	11.JD	A3LZ12	US172967PL97						
US\$	1.000	04.03.29	04.MS	A4D7XH	US17327CAW38						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		100,25G-0,08G	100,23	G	5,06	5,05
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286		94,67G-4,75G	94,81	G	3,08	3,08	
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672		96,33G-6,36G	96,43	G	2,93	2,93	
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007		99,44G-9,26G	99,43	G	2,66	2,65	
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833		92,69G-2,69G	92,79	G	2,66	2,66	
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414		99,05G-8,75G	98,88	G	0,86	0,86	
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405		99,94G-9,82G	99,89	G	0,94	0,94	
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	97,29G-6,6G	96,5	G	0,52	0,52		
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)	S s	98,67G-8,31G	98,71	G	5,12	5,11
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42			98,31G-8G	98,68	G	4,84	4,84
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57			99,14G-9,29G	99,37	G	4,71	4,68
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09			83,64G-2,3G	84,88	G	6,17	6,17
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46			101,12G-99,3G	102,02	G	6,03	6,03
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75			99,89G-9,9G	99,89	G	5,36	5,23
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24			98,26G-7,41G	97,65	G		
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077		95,06G-4,84G	95,03	G	3,66	3,66	
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		83,3G-1,7G	83,29	G	6,43	6,43
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96			99,62G-9,81G	99,98	G	4,87	4,86
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25			105,22G-4,46G	107,92	G	6,36	6,36
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08			100,11G-0,2G	100,29	G	5,07	5
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97			99,65G-9,77G	99,83	G	5,82	5,69
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17			100,077G-0,067G	100,078	G	3,69	3,64
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87			99,26G-8,6G	99,54	G	5,12	5,11
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33			90,85G-0,07G	92,79	G	6,29	6,29
US\$	1.000	19.09.39	19.MS	A3L2LJ	US17327CAU71	Citigroup Inc. Subordinated Floating Rate Bonds 5,4109999999999996%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39) 6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		94,48G-3,58G	95,34	G	6,18	6,17
US\$	1.000	25.05.34	25.MN	A3LH6Y	US17327CAR43		100,8G-0,61G	101,68	G	6,18	6,18	
US\$	1.000	13.02.35	13.FA	A3LUL1	US172967PG03	Citigroup Inc. Subordinated Floating Rate Notes 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) 6,0199999999999996%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)		98,6G-7,55G	99,26	G	6,26	6,25
US\$	1.000	24.01.36	24.JJ	A4D51E	US172967PU96		99,46G-8,97G	100,43	G	6,25	6,24	
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		89,13G-8,01G	89,31	G	5,42	5,42
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28		91,55G-0,36G	91,94	G	5,53	5,53	
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61		94,74G-4,45G	95,13	G	6	6	
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		(exA)-94,92G-4,25G	94,91	G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		91,74G-1,26G	92,18	G		
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)		97,08G-6,62G	97,11	G	4,4	4,39
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090		90,86G-0,65G	91,32	G	3,58	3,58	
Euro	1.000	11.03.30	11.03.	A3L64C	XS2956850189		99,35G-8,65G	99,54	G	5,32	5,31	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.29	08.03.	A3LVJB	XS2778383898	Citycon Treasury B.V. Medium - Term Notes 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)		104,85G-4,85G	104,85 G	5,1	5,1
US\$ US\$	1.000 1.000	23.10.29 15.04.27	23.AO 15.AO	A3L403 A3LXBS	XS2917067204 XS2800066297	CJSC Development Bank of Kazakhstan Medium - Term Notes 5,2999999999999998%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		98,64G-8,05G 100,14G-99,82G	98,81 G 100,05 G	5,88 5,67	5,87 5,67
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		99,92G-9,93G 94,09G-3,85G	99,93 G 94,02 G	2,47 3,35	2,47 3,35
Euro Euro	1.000 1.000	02.11.29 02.11.33	02.11. 02.11.	A3KYEY A3KYEJ	XS2402178300 XS2402178565	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		89,02G-8,88G 79,33G-8,59G	89,12 G 78,92 G	1,68 2,53	1,68 2,53
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		(exA)-97,28G-7,36G	97,37 G	2,93	2,93
Euro Euro Euro	1.000 1.000 1.000	17.04.26 17.10.28 17.10.31	17.04. 17.10. 17.10.	A2R879 A2R88B A2R88C	XS2057069093 XS2057069762 XS2057070182	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		97,88G-7,9G 92,77G-2,39G 86,39G-5,74G	97,89 G 92,68 G 86,38 G	1,52 2,42 3,47	1,52 2,42 3,47
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		96,25G-5,61G	96,22 G	4,9	4,9
US\$ US\$	1.000 1.000	26.04.34 26.04.29	26.AO 26.AO	A3LX31 A3LX3Z	USG2176UAB64 USG2176UAA81	CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		101,41G-99,85G 102,55G-1,52G	102,07 G 102,67 G	5,6 5,02	5,6 5,02
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	15.04.26 22.09.28 30.03.27 28.03.31	15.04. 22.09. 30.03. 28.03.	A2R0HE A3LMS8 A3LVZ2 A3LVZ3	CH0469273541 CH1290870901 CH1331113501 CH1331113519	Clariant AG Anleihen 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		99,76G-9,67G 104,45G-3,96G 102,37G-2,1G 106,75G-5,75G	99,7 G 104,25 G 102,19 G 106,34 G	1,45 1,56 1,29 1,73	1,45 1,56 1,29 1,73
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		63,61G-1,71G	63,6 G	6,4	6,4
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		98,41G-8,41G	98,43 G	2,52	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		98,03G-7,7G	97,8 G	0,51	0,51
£	1.000	14.06.28	14.JD	A3LJOY	XS2635182509	Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		101,33G-0,89G	101,47 G	7,56	7,55
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	94,88G-4,56G	94,75 G	3,08	3,08
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		100,23G-0,11G	100,14 G	4,51	4,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro £ £ Euro	1.000 1.000 1.000 1.000	22.09.26 22.01.27 23.03.26 22.08.28	22.09. 22.JAJO 22.MJSD 22.08.	A2R76W A3K182 A3K817 A3LMC3	XS2049803575 XS2443513440 XS2527432277 XS2641928382	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 5,0705999999999998%, zinsv. v. 22.10.24-21.01.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 5,4916099999999997%, zinsv. v. 23.09.24-22.12.24, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		96,91G-6,83G 99,33G-9,33G 99,89G-9,87G 104,22G-3,98G	96,8 G 99,35 G 99,89 G 103,96 G	0,02 5,58 5,75 2,5	0,02 5,57 5,74 2,5
Euro	1.000	15.07.29	15.JJ	A3L001	XS2852136816	CMA CGM S.A. Registered Notes 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S		98,12G-7,09G	99,27 G	6,38	6,37
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.06.28 15.06.48 15.09.43 15.03.32	15.JD 15.JD 15.MS 15.MS	A192HH A192HJ A1HQUL A3K21M	US12572QAJ40 US12572QAH83 US12572QAF28 US12572QAK13	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		99,07G-8,59G 81G-79,89G 99,35G-8,48G 87,96G-7,5G	99,21 G 83,66 G 100,74 G 88,71 G	4,27 5,81 5,5 4,85	4,27 5,81 5,5 4,85
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.08.27 01.05.29 15.06.33 15.02.34	15.FA 01.MN 15.JD 15.FA	A19MYX A2R1W6 A3LH67 A3LUJ2	US126117AU49 US126117AV22 US126117AX87 US126117AY60	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		97,26G-6,73G 97,22G-6,45G 100,98G-0,99G 98,66G-7,91G	97,44 G 97,55 G 102,3 G 99,5 G	5 4,93 5,42 5,5	4,99 4,93 5,42 5,5
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		(ausg)			
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		97,81G-7,76G	97,85 G	3,82	3,82
US\$ US\$	1.000 1.000	12.01.29 20.04.29	12.JJ 20.AO	A3LNTJ A3LWLD	US12592BAR50 US12592BAS34	CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 21.03.24(29), DL-Notes 2024(24/29)		103,32G-2,7G 100,74G-0,14G	103,18 G 101,13 G	4,76 5,12	4,76 5,12
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.09.25 03.07.29 19.01.26 25.03.27	12.09. 03.07. 19.01. 25.03.	A19NTA A2R4JP A2RRU5 A2RZTV	XS1678966935 XS2022084367 XS1823623878 XS1969600748	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		99,57G-9,54G 94,02G-3,63G 99,36G-9,26G 97,95G-7,99G	99,57 G 94,08 G 99,32 G 98,03 G	2,84 3,26 2,84 2,82	2,82 3,26 2,84 2,82
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)		101,54G-0,73G	101,36 G	3,61	3,61
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		98,17G-8,04G	98,52 G	4,71	4,7
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,56G-9,55G	99,5 G	8,61	8,31
US\$ US\$	1.000 1.000	02.05.28 05.05.25	02.MN 05.MN	A190AM A1Z06B	US12634MAE03 US12634MAB63	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		(ausg) (ausg)			
US\$ US\$	1.000 1.000	15.03.32 10.03.35	15.MS 10.MS	851283 A0DZ69	US65334HAA05 US65334HAE27	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		120,62G-19,38G 112,49G-1,07G	120,46 G 111,95 G	4,63 4,53	4,63 4,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	CNOOC Petroleum North America ULC Registered Notes 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		115,51G-3,58G	118,43 G	4,96	4,96
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		90,34G-89,64G	90,39 G	2,56	2,56
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99			82,46G-1,63G	82,85 G	2,82	2,82
Euro	100.000	16.07.54	16.07.	A3L1KS	FR001400RIX8			101,24G-0,56G	101,94 G	4,84	4,84
Euro	100.000	18.07.53	18.07.	A3LC6A	FR001400F620			104,84G-3,82G	105,49 G	4,99	4,99
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		101,56G-1,49G	101,79 G	4,39	4,39
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			99,86G-9,68G	99,79 G	4,27	4,27
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630			91,55G-0,75G	91,72 G	3,02	3,01
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		92,38G-2,3G	92,78 G	0,81	0,81
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9			92,51G-2,25G	92,59 G	2,7	2,7
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		97,26G-6,97G	97,38 G	3,61	3,61
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,6045750000000001%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		96,92G-5,92G	96,88 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534			95,9G-5,51G	96,97 G		
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		91,18G-0,92G	91,05 G	3,29	3,29
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			96,68G-6,58G	96,64 G	2,05	2,05
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			89,95G-9,62G	90,06 G	1,39	1,39
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790			99,98G-9,96G	100 G	2,82	2,8
Euro	1.000	20.11.32	20.11.	A3L560	XS2934874566			97,47G-7,02G	97,54 G	3,58	3,57
Euro	1.000	27.02.28	27.02.	A3LU4A	XS2757515882			101,44G-1,35G	101,51 G	2,88	2,88
US\$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) 5,4500000000000002%, v. 29.05.24(34), DL-Notes 2024(24/34)		102,93G-2,01G	102,74 G	4,76	4,76
US\$	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76			103,22G-1,97G	103 G	5,24	5,24
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,39G-7,35G	97,34 G	2,64	2,64
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			100,12G-0,03G	100,07 G	2,72	2,72
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			94,06G-3,41G	94 G	3,34	3,34
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			92,77G-2,41G	92,78 G	2,41	2,41
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			85,23G-5,09G	85,17 G	1,64	1,64
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			97,17G-6,84G	97,01 G	2,78	2,78
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S		90,37G-89,95G	90,36 G	0,44	0,44
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138			99,28G-9,23G	99,27 G	2,57	2,56
Euro	1.000	21.03.32	21.03.	A3L3QM	XS2905425612			98,39G-8,23G	98,65 G	3,54	3,54
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		99,9G-9,88G	99,91 G	3,91	3,84
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		81,73G-0,75G	82,48 G	4,57	4,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
MXN	1	endlos		A2PHAR	MX01KO000002	Coca-Cola FEMSA S.A.B. de C.V. Units Registered Units o.N.		8,1G-8,1G-8,15G-8,1G	8,4 G		
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		96,02G-5,73G	95,66 G	2,87	2,87
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			90,52G-89,99G	90,24 G	3,71	3,71
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6			98,12G-7,32G	97,72 G	4,06	4,06
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32) 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		109,13G-8,41G	109,62 G	4,63	4,63
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6			107,79G-6,48G	108,28 G	4,81	4,81
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		84,28G-3,73G	84,33 G	2,08	2,08
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			93,93G-3,58G	93,88 G	2,13	2,13
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		82,22G-2,03G	82,86 G	7,27	7,25
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			88,049G-8,031G	89,199 G	7,47	7,45
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		68,37G-7,41G	68,45 G	2,58	2,58
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		87,73G-7,76G	87,53 G	2,96	2,96
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			98,29G-8,24G	98,25 G	1,02	1,02
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89			93,07G-1,75G	92,83 G	4,64	4,63
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58			99,39G-9,37G	99,54 G	4,99	4,91
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32			98,34G-7,77G	98,12 G	4,15	4,14
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			89,89G-9,74G	89,81 G	0,67	0,67
US\$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62			100,6G-0,39G	100,39 G	4,39	4,39
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46	4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28)		102,34G-1,96G	102,1 G	3,91	3,91
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29	4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		101,22G-99,86G	100,82 G	4,67	4,67
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		99,39G-8,97G	99,19 G	2,76	2,76
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			98,31G-7,92G	98,59 G	3,2	3,2
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		87,65G-5,89G	88,71 G	6,06	6,06
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		107,64G-7,86G	109,77 G	5,62	5,62
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			112,37G-1,72G	113,86 G	5,7	5,7
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			97,04G-6,58G	96,81 G	4,43	4,42
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			83,46G-2,13G	83,19 G	5,4	5,4
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			71,44G-69,81G	71,64 G	6	6
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99			98,83G-8,7G	98,79 G	4,7	4,69
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBV67			98,68G-8,12G	98,46 G	4,44	4,43
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26			98,1G-7,32G	97,84 G	4,55	4,55
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81			87,05G-5,72G	86,94 G	5,53	5,53
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54			77,59G-6G	77,55 G	6,02	6,02
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76			112,38G-9,92G	111,34 G	5,61	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach			
										ISMA	B/F		
						Comcast Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) 3,5499999999999998%, v. 26.09.24(36), EO-Notes 2024(24/36) 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)		94,23G-2,73G 98,92G-9,05G 93,45G-3,25G 85,77G-5,26G 69,64G-8,79G 88,4G-7,71G 69,46G-8,16G 95,12G-4,95G 83,58G-3,3G 92,33G-1,53G 99,72G-9,63G 99,76G-9,05G 99,02G-8,04G 93,12G-1,07G 86,63G-4,34G 87,2G-4,8G 88,66G-8,45G 96,32G-6,23G 97,58G-7,37G 95,77G-5,07G 91,82G-89,53G	94,02 G 99,04 G 94,51 G 87,13 G 69,73 G 88,15 G 69,61 G 95,02 G 83,44 G 91,97 G 99,65 G 99,36 G 98,64 G 92,62 G 86,64 G 86,92 G 88,67 G 96,26 G 97,55 G 95,67 G 91,56 G		5,26 6,24 5,32 5,93 3,63 3,41 5,48 0,53 1,8 4,69 4,74 4,49 4,71 5,62 6,03 6,1 0,56 2,72 3,66 4,1 6,33	5,25 6,12 5,32 5,93 3,63 3,41 5,48 0,53 1,8 4,68 4,68 4,49 4,71 5,62 6,03 6,1 0,56 2,72 3,65 4,09 6,32	
						Comcast Corp. Registered Notes 7,0499999999999998%, v. 14.03.03(33), DL-Notes 2003(03/33) 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) 5,3499999999999996%, v. 07.11.22(27), DL-Notes 2022(22/27) 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) 4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33) 4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29) 4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) 5,3499999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53) 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) 5,0999999999999996%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,2999999999999998%, v. 22.05.24(34), DL-Notes 2024(24/34) 5,6500000000000004%, v. 22.05.24(54), DL-Notes 2024(24/54)		104,77G-4,77G 103,29G-1,52G 94,85G-4,13G 84,41G-3,41G 55,13G-3,44G 53,11G-1,6G 98,27G-7,92G 94,75G-4,07G 81,95G-1,28G 85,83G-5,46G 78,61G-7,28G 69,18G-8,09G 103,05G-2,55G 104,58G-3,57G 98,91G-7,72G 101,12G-0,3G 99,33G-7,96G 93,78G-1,6G 94,13G-1,43G 103,05G-2,05G 102,74G-1,44G 98,54G-5,51G	105,27 G 103,91 G 95,43 G 84,14 G 55,17 G 52,94 G 98,31 G 94,92 G 82,59 G 86,05 G 78,33 G 69,46 G 102,71 G 104,51 G 98,48 G 100,92 G 99 G 93,41 G 93,87 G 102,85 G 102,18 G 98,54 G		6,38 5,53 5,24 3,59 5,99 5,94 4,46 4,81 5,69 4,54 5,62 6,01 4,35 4,99 5,07 4,51 5,18 6,06 6,17 4,6 5,17 6,07	6,37 5,52 5,24 3,59 5,99 5,94 4,46 4,81 5,69 4,54 5,62 6,01 4,34 4,99 5,06 4,51 5,17 6,06 6,17 4,6 5,16 6,07	
US\$	1.000	15.03.33	15.MS	826923	US20030NAC56	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		94,75G-3,91G	96,02 G	5,89	5,88		
						Comision Federal de Electricidad (CFE) Guaranteed Registered Notes 5,7000000000000002%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S 6,4500000000000002%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S		97,26G-6,8G 95,23G-4,86G	97,21 G 95,22 G	6,59 7,32	6,58 7,31		
						Commerzbank AG Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29)	S 1018	105,93G-5,83G	105,99 G	3,64	3,64		
Festverzinsliche Wertpapiere												Nichtamtlicher Teil, Freiverkehr Seite 819	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.01.31	17.01.	CZ439T	DE000CZ439T8	Commerzbank AG Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32) 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) 2,964%, zinsv. v. 04.03.25-02.06.25, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28)	S 1031	104,02G-3,78G	104,02	G	3,88	3,88
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3		S 995	103,05G-3,35G	103,48	G	3,41	3,41
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8			105,91G-5,7G	105,98	G	3,79	3,79
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57			100,48G-0,41G	100,52	G	2,82	2,81
Euro	100.000	15.10.35	15.10.	CZ45Y3	DE000CZ45Y30		S 1055	96,59G-6,59G	96,94	G	4,28	4,28
Euro	100.000	08.12.28	08.12.	CZ45Y6	DE000CZ45Y63		S 1058	99,73G-9,61G	99,69	G	2,74	2,73
Euro	100.000	16.07.32	16.07.	CZ45YV	DE000CZ45YV9		S 1050	100,46G-0,44G	100,49	G	3,93	3,92
Euro	100.000	14.01.32	14.01.	CZ45ZA	DE000CZ45ZA0		S 1061	98,96G-8,87G	98,95	G	3,82	3,81
Euro	100.000	03.03.28	03.MJSD	CZ45ZM	DE000CZ45ZM5		S 1063	100,06G-99,97G	100,04	G	3,01	3,01
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) 3%, v. 13.03.24(34), MTH S.P68 v.24(34) 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35)	S P10	99,59G-9,52G	99,6	G	1,75	1,75
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8		S P11	98,06G-8,03G	98,02	G	1,02	1,02
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7		S P16	96,74G-6,66G	96,63	G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5		S P30	87,42G-6,95G	87,09	G	2,86	2,86
Euro	1.000	09.01.31	09.01.	CZ439P	DE000CZ439P6		S P67	100,89G-0,5G	100,55	G	2,65	2,65
Euro	1.000	13.06.33	13.06.	CZ43Z2	DE000CZ43Z23		S P63	102,45G-1,71G	102,09	G	2,89	2,89
Euro	1.000	28.08.28	28.08.	CZ43Z7	DE000CZ43Z72		S P65	103,61G-3,35G	103,34	G	2,33	2,33
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4		S P57	102,336G-1,75G	102,025	G	2,35	2,35
Euro	1.000	28.04.26	28.04.	CZ43ZS	DE000CZ43ZS7		S P59	100,78G-0,82-0,78G	100,76	G	2,12	2,12
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7		S P61	102,85G-2,56G	102,59	G	2,45	2,45
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	90,92G-0,67G	90,78	G	0,11	0,11
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1		S P36	88,42G-8,11G	88,14	G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16		S P49	96,95G-6,87G	96,86	G	1,03	1,03
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99		S P55	96,66G-5,79G	96,32	G	2,89	2,89
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7		S P47	84,92G-4,55G	84,6	G	0,59	0,59
Euro	1.000	13.03.34	13.03.	CZ45YB	DE000CZ45YB1		S P68	100,82G-0,28G	100,38	G	2,96	2,96
Euro	1.000	03.09.29	03.09.	CZ45YX	DE000CZ45YX5		S P74	100,85G-0,55G	100,54	G	2,49	2,49
Euro	1.000	20.12.29	20.12.	CZ45ZB	DE000CZ45ZB8		S P77	101,25G-0,92G	100,94	G	2,54	2,54
Euro	1.000	27.02.35	27.02.	CZ45ZL	DE000CZ45ZL7		S P84	99,09G-8,59G	98,76	G	3,04	3,04
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3		Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) 3,2469999999999999%, zinsv. v. 12.03.25-11.06.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)	S 973	98,78G-8,84G	98,86	G	0,2
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	S 904		96,16G-6,48G	96,17	G	2,6	2,6
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	S 923		98,64G-8,59G	98,69	G	2,03	2,03
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	S 961		94,56G-4,52G	94,7	G	0,79	0,79
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	S 940		96,38G-6,45G	96,67	G	1,03	1,03
Euro	100.000	12.03.27	12.MJSD	CZ45YA	DE000CZ45YA3	S 1037		100,28G-0,15G	100,24	G	3,2	3,2
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	Commerzbank AG Medium - Term Notes 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		99,36G-9,35G	99,37	G	2,25	2,25
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			97,93G-7,76G	97,8	G	2,69	2,69
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303		S 900	100,04G-0,01G	100,07	G	1,06	1,05
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			98,29G-8,24G	98,31	G	2,27	2,27
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322		S 1011	107,93G-7,63G	107,65	G	1,25	1,25
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4		96,57G-6,26G	96,65	G	1,81	1,81	
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(25/unb.) 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)		99,54G-9,08G	99,89	G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6			101,28G-1,28G	102	G		
Euro	200.000	endlos	09.04.	CZ45WB	DE000CZ45WB5			104,92G-4,92G	106,58	G		
Euro	1.000	11.01.27	11.01.	CZ439N	DE000CZ439N1	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66		101,13G-1,02G	100,98	G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.12.25	12.12.	CZ43Z1	DE000CZ43Z15	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83		100,88G-0,86G 100,83G-0,63G	100,86 G 100,69 G	2,07 2,27	2,06 2,27
Euro	1.000	25.02.28	25.02.	CZ45ZK	DE000CZ45ZK9						
Euro	100.000	05.10.33	05.10.	CZ43Z4	DE000CZ43Z49	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) 8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) 4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37) 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)	S 983	109,05G-8,52G 106,64G-6,15G 100,04G-99,9G 106,75G-6,28G 96,23G-6,56G 97,19G-6,07G 102,63G-1,69G	109,05 G 106,62 G 100,05 G 106,9 G 96,77 G 97,35 G 102,44 G	5,46 7,56 4,02 5,47 1,93 4,56 4,65	5,46 7,55 4,01 5,46 1,92 4,56 4,64
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381						
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25						
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81						
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5						
Euro	100.000	20.02.37	20.02.	CZ45Y5	DE000CZ45Y55						
Euro	100.000	16.10.34	16.10.	CZ45YE	DE000CZ45YE5						
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 865 S 874	100,62G-99,68G 101,46G-1,29G	100,55 G 101,42 G	4,35 3,31	4,34 3,31
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5						
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,24G-0,19G	100,2 G	1,99	1,98
Euro	1.000	15.12.27	17.MJSD	A3L727	XS2975281903	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,9809999999999999%, zinsv. v. 17.03.25-15.06.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27) 5,1399299999999997%, zinsv. v. 13.12.24-12.03.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S		99,9G-9,7G 99,99G-9,99G	99,92 G 99,99 G	3,13 5,25	3,13 5,24
US\$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77						
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		102,55G-2,25G	102,24 G	0,72	0,72
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 5,76295%, zinsv. v. 01.11.24-02.02.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30) 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) 2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)		97,9G-7,85G 94,25G-3,96G 95,64G-5,41G 100,95G-0,96G 89,85G-9,56G 95,86G-5,48G 101,13G-0,71G 100,54G-0,55G 103,53G-3,36G 100,28G-99,79G	97,85 G 93,97 G 95,46 G 100,97 G 89,73 G 95,45 G 100,74 G 100,55 G 103,39 G 99,9 G	1,02 1,86 1,57 5,58 0,28 0,33 2,77 2,2 2,31 2,89	1,02 1,86 1,57 5,57 0,28 0,33 2,76 2,19 2,3 2,89
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104						
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783						
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014						
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426						
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708						
Euro	1.000	11.11.30	11.11.	A3L3AQ	XS2897315474						
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117						
Euro	1.000	31.08.27	31.08.	A3LMEC	XS2673140633						
Euro	1.000	26.02.32	26.02.	A4D7DS	XS3007600581						
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		98,44G-8,46G 78,26G-7,36G 97,78G-7,22G 99,74G-9,57G 96,41G-6,33G 99,48G-8,85G 97,14G-6,77G 96,72G-6,32G 85,67G-4,7G 96,54G-6,35G 98,48G-7,85G	98,54 G 79,96 G 97,7 G 99,68 G 96,25 G 99,34 G 96,87 G 96,94 G 85,82 G 96,51 G 98,23 G	4,33 5,79 4,41 0,7 2,33 4,37 0,23 4,62 4,42 2,33 0,38	4,32 5,79 4,4 0,7 2,33 4,37 0,23 4,61 4,42 2,33 0,38
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82						
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52						
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045						
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190						
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13						
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995						
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25						
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30						
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81						
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499						
Euro	1.000	04.06.34	04.06.	A3LZH3	XS2831094706	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)		101,6G-0,99G	101,79 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	14.03.46	14.MS	A4D8BX	USQ2704MAN85	Commonwealth Bank of Australia Subordinated Floating Rate Notes 5,9290000000000003%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S		96,97G-4,31G	98,3 G	6,53	6,53
US\$	1.000	13.03.34	13.MS	A3LVVH	USQ2704MAL20	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5,8369999999999997%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		101,49G-99,8G	101,74 G	5,95	5,95
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,2999999999999998%, v. 10.01.23(53), DL-Bonds 2023(23/53) 5,6500000000000004%, v. 13.05.24(54), DL-Bonds 2024(24/54) 5,2999999999999998%, v. 13.05.24(34), DL-Bonds 2024(24/34)	S s	104,04G-2,84G	105,6 G	5,63	5,63
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13		S s	96,47G-5,83G	97,08 G	5,13	5,12
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	77,92G-7,03G	79,24 G	5,91	5,91
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27		S s	89,22G-8,96G	89,78 G	4,81	4,81
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00		S s	63,73G-3,22G	64,96 G	5,9	5,9
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60		S s	77,15G-6G	78,05 G	5,97	5,97
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94		S s	98,31G-9,04G	99,69 G	5,11	5,11
US\$	1.000	01.02.53	01.FA	A3LCQW	US202795JY77		S s	95G-3,49G	95,73 G	5,86	5,86
US\$	1.000	01.06.54	01.FA	A3LYG0	US202795KA72		S s	96,54G-6,74G	99,46 G	5,97	5,97
US\$	1.000	01.06.34	01.FA	A3LYGZ	US202795JZ43		S s	100,7G-0,62G	102,12 G	5,28	5,28
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		99G-8,03G	98,8 G	5,36	5,35
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) 3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33) 2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29) 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27) 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32) 2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30) 3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35)		101,458G-1,204G	101,289 G	4,77	4,76
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			107,63G-6,43G	106,43 G	3,52	3,52
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			97,25G-7,19G	97,2 G	0,46	0,46
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			99,005G-8,955G	98,943 G	2,02	2,02
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			94,89G-4,67G	94,66 G	1,84	1,84
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			88,19G-7,63G	87,79 G	2,84	2,84
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			95,72G-5,55G	95,53 G	1,57	1,57
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			100,91G-0,89G	100,89 G	2,31	2,29
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			99,69G-9,7G	99,7 G	2,24	2,24
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950			86,49G-5,98G	86,17 G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0			71,46G-0,73G	71,13 G	0,03	0,03
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382			96,45G-6,34G	96,32 G	0,78	0,78
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129			94,22G-4,02G	94,01 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416			101,11G-0,86G	100,83 G	0,67	0,67
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22			98,89G-8,55G	98,56 G	2,69	2,69
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50			90,48G-0,1G	90,23 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165			97,31G-7,26G	97,24 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276			94,08G-4,21G	94,07 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268			65,41G-4,35G	64,9 G	1,86	1,86
Euro	100.000	10.03.33	10.03.	A3L3AP	FR001400SGD2			99,7G-9,07G	99,34 G	3,13	3,13
Euro	100.000	29.10.29	29.10.	A3L41Q	FR001400TM31			100,2G-99,82G	99,82 G	2,67	2,66
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400GI73			102,94G-2,42G	102,55 G	2,95	2,95
Euro	100.000	16.01.29	16.01.	A3LPNH	FR001400L933			104,19G-3,87G	103,88 G	2,53	2,53
Euro	100.000	24.04.27	24.04.	A3LXKP	FR001400PMU0			101,49G-1,38G	101,37 G	2,42	2,42
Euro	100.000	24.04.32	24.04.	A3LXKQ	FR001400PMS4			99,99G-9,51G	99,61 G	3,08	3,08
Euro	100.000	05.03.30	05.03.	A4D7SD	FR001400XS05			100,13G-99,69G	99,84 G	2,69	2,69
Euro	100.000	05.03.35	05.03.	A4D7SE	FR001400XS13			98,75G-7,94G	98,45 G	3,25	3,25
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	97,89G-7,7G	97,69 G	2,47	2,47
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926			98,68G-8,6G	98,68 G	2,28	2,28
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372			99,86G-9,52G	99,64 G	2,57	2,57
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971			97,13G-7,1G	96,93 G	2,77	2,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36) 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) 2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28) 3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33)		93,25G-3,33-2,28G 94,76G-3,5G 99,62G-9,61G 98,35G-7,87G 96,86G-5,33G 102,17G-1,61G 101,92G-1,82G 103,52G-2,63G 100,88G-0,12G 99,58G-8,22G 100,73G-0,41G 100,04G-98,76G	92,83 G 94,47 G 99,63 G 98,07 G 96,56 G 101,92 G 101,85 G 103,31 G 100,67 G 99,25 G 100,37 G 99,54 G	3,33 3,65 2,79 2,84 4,15 3,04 2,59 3,35 3,35 3,35 3,86 2,61 3,68	3,33 3,65 2,77 2,83 4,15 3,04 2,59 3,35 3,35 3,35 3,86 2,61 3,68
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) 3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)	S s S s	93,94G-3,4G 96,82G-6,5G 87,35G-6,5G 97,54G-6,45G	93,7 G 96,63 G 87,13 G 97,23 G	1,6 2,32 2,29 3,65	1,6 2,32 2,29 3,65
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,59G-8,34G	98,45 G	2,56	2,56
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		99,94G-9,08G 96,01G-4,84G	99,63 G 96,13 G	3,29 3,96	3,29 3,96
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		93,8G-3,24G 99,37G-9,37G 85,57G-3,89G 90,57G-0,15G 80,1G-79,31G 62,3G-1,05G	93,76 G 99,36 G 85,81 G 90,47 G 79,98 G 62,62 G	3,13 1,75 4,08 2,95 0,63 2,04	3,13 1,75 4,08 2,95 0,63 2,04
						Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	96,14G-5,93G 99,61G-9,42G	96,06 G 99,46 G	2,77 3,13	2,76 3,13
						Compass Group PLC Medium - Term Notes 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)		97,78G-7,03G 100,15G-99,56G	97,49 G 100 G	3,66 3,33	3,66 3,33
						Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		85,52G-4,96G	85,45 G	2,63	2,63
						ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) 5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26)		92,47G-1,95G 99,86G-9,87G 100,84G-0,17G 100,69G-0,38G	92,16 G 99,84 G 100,39 G 100,92 G	2,97 4,89 4,85 5,09	2,97 4,84 4,85 5,07
						Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	97,86G-7,57G 84,86G-4,33G	97,97 G 85,76 G	4,58 4,83	4,57 4,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B 4,6500000000000004%, v. 23.01.24(29), DL-Bonds 2024(24/29)	S s	97,6G-7,62G 100,33G-99,89G	99,25 G 100,7 G	5,33 4,74	5,33 4,73
US\$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21						
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		107,17G-4,68G	106,69 G	5,21	5,2
US\$	1.000	15.01.30	15.JJ	A3L6PP	US20826FBJ49	ConocoPhillips Company Guaranteed Registered Notes 4,7000000000000002%, v. 05.12.24(30), DL-Notes 2024(24/30) 5%, v. 05.12.24(35), DL-Notes 2024(24/35) 5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55) 5,6500000000000004%, v. 05.12.24(65), DL-Notes 2024(24/65) 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) 5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) 5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) 5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33)		101,14G-0,04G 99,84G-7,57G 95G-2,37G 94,6G-3,03G 91,9G-0,65G 96,49G-4,23G 96,86G-4,2G 100,94G-99,02G	101,15 G 99,33 G 96,09 G 96,07 G 92,32 G 96,76 G 96,71 G 100,8 G	4,74 5,39 6,15 6,21 6,08 6,06 6,18 5,26	4,74 5,39 6,15 6,21 6,08 6,06 6,18 5,26
US\$	1.000	15.01.35	15.JJ	A3L6PR	US20826FBL94						
US\$	1.000	15.01.55	15.JJ	A3L6PS	US20826FBM77						
US\$	1.000	15.01.65	15.JJ	A3L6PT	US20826FBN50						
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51						
US\$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00						
US\$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82						
US\$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27						
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		107,14G-6,4G	107,55 G	5,23	5,23
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) 5,7000000000000002%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s	114,73G-3,22G 97,01G-6,3G 79,14G-7,13G 76,74G-5,3G 96,54G-6,06G 85,56G-3,24G 94,67G-3,72G 76,96G-5,99G 77,94G-7,63G 71,01G-68,64G 99,01G-8,49G 85,47G-4,26G 89,33G-8,52G 69,21G-7,43G 65,94G-6,1G 105,23G-3,88G 101,18G-0,3G 101,49G-1,55G 98,24G-7,68G	114,14 G 96,85 G 79,74 G 77,34 G 96,91 G 85,44 G 94,84 G 78,26 G 79,28 G 70,6 G 99,17 G 86,62 G 88,88 G 69 G 66,37 G 106,12 G 102,13 G 102,79 G 99,98 G	5,4 5,35 5,99 5,97 4,81 5,9 4,84 5,86 5,96 5,9 4,5 5,98 4,6 5,83 5,77 5,95 5,22 5,23 5,95	5,4 5,33 5,99 5,97 4,8 5,9 4,84 5,86 5,96 5,9 4,5 5,98 4,6 5,83 5,76 5,95 5,22 5,22 5,95
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72						
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46						
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29						
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02						
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50						
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66						
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40						
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01						
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83						
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71						
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54						
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54						
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38						
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11						
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93						
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76						
US\$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08						
US\$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37						
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		84,2G-2,66G	85,42 G	11,39	11,35
£	1.000	15.07.27	15.AO	A3KUFH	XS2366652084	Constellation Automotive Financing PLC Senior Secured Notes 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S		100,71G-0,71G	100,71 G	4,59	4,58
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		97,44G-6,83G 77,59G-5,84G	97,48 G 77,61 G	4,86 6,16	4,85 6,16
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18						
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		91,1G-89,94G 92,48G-1,67G 99,74G-9,67G	90,98 G 92,91 G 99,74 G	5,22 5,41 5,02	5,22 5,4 4,97
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79						
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	Constellation Brands Inc. Registered Notes 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 5%, v. 02.02.23(26), DL-Notes 2023(23/26) 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) 4,7999999999999998%, v. 11.01.24(29), DL-Notes 2024(24/29)		100,22G-99,44G	99,76 G	4,88	4,87
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			91,77G-89,6G	91,7 G	6,18	6,18
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78			99,86G-9,89G	99,95 G	5,2	5,17
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27			97,92G-6,51G	97,79 G	5,51	5,51
US\$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00			99,98G-9,13G	100,15 G	5,12	5,11
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		104,89G-2,33G	105,43 G	6,1	6,09
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			95,52G-5,56G	96,51 G	6,11	6,11
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64			102,02G-1,99G	102,53 G	4,91	4,91
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48			103,11G-2,48G	103,64 G	5,48	5,48
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	Constellium SE Registered Notes 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		90,57G-89,63G	91,33 G	6	5,99
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456			94,82G-3,91G	95,9 G	6,53	6,52
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) 4,5999999999999996%, v. 09.01.24(29), DL-Bonds 2024(24/29)		53,35G-3,42G	54,83 G	5,59	5,59
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			68,53G-6,48G	68,24 G	5,67	5,66
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			85,78G-3,51G	85,35 G	5,69	5,69
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76			97,09G-6,77G	98,12 G	5,18	5,18
US\$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33			100,18G-99,48G	100,5 G	4,79	4,79
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 31.08.23(27), MTN v.23(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)		100,08G-99,93G	100,03 G	2,55	2,54
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			99,48G-9,47G	99,46 G	0,75	0,75
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415			101,5G-1,16G	101,45 G	3,16	3,15
Euro	1.000	01.03.27	01.03.	A35138	XS2672452237			102,37G-2,17G	102,33 G	2,81	2,8
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328			102,79G-2,76-2,59G	102,76 G	3,12	3,12
Euro	1.000	01.10.29	01.10.	A383VK	XS2910509566			100,83G-0,47G	100,92 G	3,38	3,38
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		77,27G-6,71G	77,62 G	7,28	7,28
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S		94,54G-3,73G	94,86 G	5,71	5,7
Euro	1.000	28.02.30	28.F30A	A4D58V	XS2988562554			95,94G-5,77G	96,45 G	6,1	6,1
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 3,331%, zinsv. v. 16.01.25-15.04.25, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		95,99G-6,02G	96 G	1,81	1,81
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			95,99G-5,98G	95,94 G	0,78	0,78
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867			99,57G-9,54G	99,6 G	3,53	3,52
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454			103,29G-3,18G	103,24 G	3,41	3,41
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041			103,44G-3,32G	103,4 G	3,34	3,34
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)		90,47G-89,89G	90,05 G	2,75	2,75
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	96,47G-6,25G	96,27 G	1,82	1,82
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			98,46G-8,45G	98,42 G	1,26	1,26
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	59,62G-8,74G	59,16 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			87,82G-7,47G	87,51 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	95,57G-5,45G	95,42 G	2,14	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	71,38G-0,51G	70,91 G	2,11	2,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,2959999999999998%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3,0640000000000001%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)		94,54G-4,28G	94,29	G	1,85	1,85
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820		87,8G-7,25G	87,42	G	1,72	1,72	
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901		84,76G-4,3G	84,38	G	0,3	0,3	
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187		100,53G-0,05G	100,15	G	2,87	2,87	
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317		102,01G-1,27G	101,64	G	2,93	2,93	
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532		103,62G-3,14G	103,33	G	2,38	2,38	
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248		101,12G-0,43G	100,73	G	3,01	3,01	
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605	101,69G-0,89G	101,51	G	3,11	3,11		
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) 3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) 3,8220000000000001%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)		81,68G-1,68G	82,43	G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509		98,81G-8,69G	98,78	G	2,53	2,53	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339		100,39G-0,32G	100,37	G	2,85	2,82	
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708		95,39G-2,49G	94,98	G	5,99	5,99	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939		97,56G-7,8G	97,68	G	2,63	2,63	
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431		87,81G-7,45G	87,66	G	2,54	2,54	
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067		96,33G-6,13G	96,29	G	0,52	0,52	
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853		80,13G-79,79G	80,29	G	1,57	1,57	
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606		103,29G-2,89G	103,1	G	3,33	3,33	
Euro	100.000	03.11.26	03.11.	A3LQJT	XS2712746960		102,54G-2,25G	102,49	G	2,42	2,42	
Euro	100.000	26.07.34	26.07.	A3LTWR	XS2753315626		99,19G-8,89G	99,33	G	3,96	3,96	
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	98,24G-7,94G	98,52	G	5,5	5,48
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			93,651G-1,15G	94,463	G	6,1	6,1
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		101,73G-1,27G	101,78	G	3,68	3,68
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		99,8G-9,25G	99,75	G	5,57	5,56
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		96,95G-6,03G	96,96	G	5,73	5,72	
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		99,48G-8,78G	99,51	G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424		96,58G-6,14G	97,59	G			
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972		95,4G-5,23G	95,92	G			
Euro	200.000	endlos	29.JD	A3K325	XS2456432413		94,08G-3,49G	95,65	G			
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377		90,37G-0,51G	91,27	G			
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		37,8G-8,07G	37,8	G		
US\$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	Corebridge Financial Inc. Registered Notes 6,0499999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		104,96G-2,81G	105,37	G	5,71	5,7
US\$	1.000	15.04.29	15.AO	A3LVSW	US21871NAC56	CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		104,19G-3,86G	104,42	G	7,25	7,26
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		103,74G-3,45G	103,55	G	0,85	0,85
US\$	1.000	15.08.36	15.FA	A0UA2N	US219350AR68	Corning Inc. Registered Notes 7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36)		101,09G-1,01G	102,26	G	7,24	7,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		89,12G-8,01G	91,38 G	6,32	6,32
Euro	1.000	15.05.26	15.05.	A3LHS5	XS2621757405			100,97G-0,89G	100,92 G	3,04	3,03
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744			104,07G-3,87G	104,43 G	3,41	3,41
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	Corporación Andina de Fomento Medium - Term Notes 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)		99,87G-9,85G	99,71 G	2,62	2,59
Euro	1.000		20.11.	A2SANG	XS2081543204			97,25G-7,16G	97,13 G	1,28	1,28
sfrs	5.000		24.02.	A3K1GS	CH1151526238			99,52G-9,22G	99,39 G	0,87	0,87
Euro	1.000		04.02.26	A3KLA2	XS2296027217			98G-7,98G	97,95 G	0,51	0,51
Euro	1.000		07.03.	A3LEX8	XS2594907664			105,18G-5,27G	104,85 G	2,6	2,59
Euro	1.000		13.02.	A3LUDW	XS2763029571			102,82G-2,45G	102,54 G	3,07	3,07
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		98,73G-8,67G	98,69 G	3,29	3,29
US\$	1.000		08.FA	A3K11A	US219868CF16			96,61G-6,27G	96,35 G	4,44	4,43
US\$	1.000		01.AO	A3LDHR	US219868CG98			100,27G-0,11G	100,16 G	4,69	4,68
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		84,41G-3,53G	84,51 G	4,15	4,15
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54			94,81G-4,37G	94,56 G	2,9	2,9
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03			88,57G-7,48G	88,23 G	3,63	3,63
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S 8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S		68,12G-70,03G	70,34 G	10	10
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828			81,24G-1,67G	84,01 G	8,53	8,52
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754			86,38G-6,82G	89,28 G	8,59	8,57
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911			75,19G-5,94G	78,04 G	9,98	9,96
US\$	1.000	30.01.33(32)	30.JJ	A3LT2M	XS2752065040			90,99G-88,91G	91,33 G	9,91	9,9
US\$	1.000	30.01.37(36)	30.JJ	A3LTZP	XS2752065479			86,53G-7,93G	89,87 G	10,26	10,26
US\$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	Coterra Energy Inc. Registered Notes 5,5999999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		99,8G-7,8G	100,34 G	6,01	6,01
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	Coty Inc. Registered Notes 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		99,62G-9,56G	99,69 G	4,37	4,37
Euro	1.000	15.09.28	15.MS	A3LNGV	XS2688529135			102,08G-1,37G	102,4 G	5,38	5,37
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404			99,88G-9,6G	100,36 G	4,76	4,75
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		94,83G-4,16G	94,93 G	6,63	6,62
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)	S s	97,948G-7,898G	97,88 G	0,76	0,76
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764			96,14G-5,96G	95,93 G	1,56	1,56
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641			99,72G-9,72G	99,72 G	1,49	1,49
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071			86,31G-5,89G	86,03 G	2,67	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208			89,32G-8,96G	89,05 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977			92,99G-2,7G	92,79 G	1,61	1,61
Euro	1.000	09.04.27	09.04.	A28VSS	XS2154343623			95,84G-5,71G	95,68 G	2,22	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578			97,88G-7,84G	97,85 G	2,2	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096			93,88G-3,57G	93,6 G	1,33	1,33
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885			85,05G-4,57G	84,76 G	0,59	0,59
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429			96,24G-6,16G	96,16 G	0,26	0,26
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451			94,87G-4,61G	94,59 G	2,09	2,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Council of Europe Development Bank (CEB) Medium - Term Notes 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28) 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) 2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)		99,72G-9,72G 97,25G-7,2G 93,49G-3,29G 95,84G-5,59G 100,99G-0,52G 100,05G-0,05G 100,6G-0,07G 100,12G-99,8G 101,83G-1,49G 100,04G-99,8G 102,83G-2,58G 98,15G-7,41G 101,77G-1,09G 100,64G-0,18G 102,18G-1,72G 101,33G-0,77G	99,72 G 97,19 G 93,28 G 95,64 G 100,69 G 100,04 G 100,23 G 99,8 G 101,53 G 100,23 G 102,6 G 97,78 G 101,3 G 100,21 G 101,84 G 101,01 G	4,56 0,77 2,33 1,83 4,16 4,19 2,86 3,73 2,55 2,86 2,33 2,96 3,85 2,72 3,83 2,75	4,47 0,77 2,33 1,83 4,16 4,18 2,86 3,73 2,55 2,86 2,33 2,96 3,85 2,72 3,82 2,75
						Cousins Properties L.P. Registered Notes 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)		100,4G-99,06G	100,95 G	6,1	6,09
						Coventry Building Society Floating Rate Medium -Term Notes 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)		101,51G-0,86G	101,47 G	5,75	5,75
						Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		100,32G-0,25G 92,42G-2,19G	100,24 G 92,21 G	2,47 0,02	2,46 0,02
						Coventry Building Society Medium - Term Notes 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)		99,49G-9,02G	99,28 G	3,36	3,35
						Covestro AG Medium - Term Notes 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		105,7G-5,46G 98,67G-8,66G 91,49G-0,92G	105,4 G 98,65 G 91,35 G	3,12 1,77 2,99	3,11 1,77 2,99
						Covivio Hotels S.C.A. Medium - Term Notes 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)		101,48G-0,34G	101,07 G	4,07	4,07
						Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		99,46G-9,43G 91,8G-1,06G	99,48 G 91,64 G	3,13 2,18	3,1 2,18
						Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)		105,26G-4,6G	105,38 G	3,87	3,87
						Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		91,57G-0,79G 86,67G-5,97G	91,55 G 86,52 G	3,53 2,6	3,53 2,6
						Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		99,3G-9,2G 100,36G-0,11G	99,29 G 100,25 G	2,61 2,33	2,61 2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	CPI Europe AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		90,83G-0,72G	90,98 G	5,44	5,44
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) 6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32) 7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29)	S s	77,96G-6,57G	78,22 G	3,9	3,9
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471			91,58G-1,48G	92 G	7,49	7,47
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786			97,73G-6,31G	97,93 G	3,32	3,32
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654			81,6G-0,63G	82,26 G	4,32	4,32
Euro	1.000	27.01.32	27.01.	A3L3RH	XS2904791774			98,49G-7,57G	99,02 G	6,45	6,44
Euro	1.000	07.05.29	07.05.	A3LYBH	XS2815976126			102,1G-1,13G	102,51 G	6,67	6,67
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	91,39G-0,05G	92,05 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020			84,48G-3,52G	85,19 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824			94,94G-3,42G	95,16 G		
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		55,83G-5,95G	55,96 G	2,65	2,65
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611			94,19G-4,21G	94,19 G	1,85	1,85
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		102,24G-1,64G	102,52 G	4,63	4,63
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			96,44G-5,78G	96,65 G	2,88	2,88
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) 4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34) 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		90,81G-0,32G	91,26 G	4,08	4,07
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4			84,75G-4,36G	85,12 G	3,52	3,52
Euro	100.000	17.12.34	17.12.	A3L3A3	FR001400RCO0			99,16G-8,24G	99,35 G	4,73	4,72
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7			108,6G-7,63G	109,07 G	4,76	4,76
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)		99,91G-9,41G	99,98 G		
Euro	100.000	endlos	17.JD	A4D8KX	FR001400Y7R4			96,93G-5,89G	98,49 G		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)	S s	95,11G-4,88G	94,88 G	1,83	1,83
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			90,91G-0,38G	90,5 G	2,95	2,95
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132			82,36G-1,52G	81,96 G	3,43	3,43
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273			97,05G-6,95G	96,91 G	1,54	1,54
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880			99,63G-9,57G	99,58 G	0,5	0,5
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900			100,45G-0,45G	100,46 G	2,27	2,25
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072			99,86G-9,6G	99,7 G	0,71	0,71
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071			83,27G-2,75G	82,91 G	0,02	0,02
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334			82,54G-1,94G	82,21 G	2,11	2,11
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388			79,85G-9,01G	79,43 G	3,48	3,48
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416			98,03G-7,76G	97,76 G	0,51	0,51
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010			89,15G-8,78G	88,81 G	0,11	0,11
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071			95,31G-4,89G	94,95 G	2,7	2,7
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2			98,02G-7,71G	97,68 G	2,64	2,64
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9			93,23G-3,03G	93,01 G	0,02	0,02
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5			101,51G-1,33G	101,31 G	2,44	2,44
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8			101,6G-1,48G	101,51 G	2,21	2,2
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3			102,28G-1,72G	101,91 G	2,99	2,99
Euro	100.000	18.10.30	18.10.	A3LGH1	FR001400H9H2		S s	102,47G-2,08G	102,14 G	2,71	2,71
sfrs	5.000	26.05.28	26.05.	A3LH3C	CH1268922189			103,89G-3,6G	103,7 G	0,66	0,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Crédit Agricole Home Loan SFH OHM 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) 2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		101,79G-1,12G 103,11G-2,86G 100,84G-0,65G 98,42G-7,82G 101,72G-1,25G 100,59G-99,96G (ausg)	101,37 102,9 100,63 98,02 101,45 100,17 G G G G G G G	3,09 2,48 2,5 3,16 2,76 3 G G G G G G G	3,09 2,48 2,5 3,16 2,75 3	
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) 3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34) 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	88,89G-8,34G 96,41G-6,03G 93,99G-3,77G 62,63G-1,7G 97,46G-7,28G 83,91G-3,5G 100,48G-99,77G 103,29G-2,95G 102,61G-2G 101,13G-0,23G	88,56 96,14 93,84 62,13 97,34 83,59 100,15 102,97 102,27 100,7 G G G G G G G G G G G	2,25 2,7 0,53 3,23 2,06 0,9 3,28 2,83 3,22 3,47	2,25 2,7 0,53 3,23 2,06 0,9 3,28 2,83 3,22 3,47	
sfrs	5.000	28.07.28	28.07.	A3K10P	CH1160382896	Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		98,48G-8,29G 94,7G-4,32G	98,25 94,32 G G	0,45 0,06	0,45 0,06	
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)		97,15G-7,06G 99,11G-9,1G 96,92G-6,79G 92,21G-1,93G 93,2G-2,87G 83,77G-3,34G 101,9G-1,86G 101,82G-1,39G	97,04 99,09 96,77 91,97 92,88 83,41 101,87 101,45 G G G G G G G G	0,51 1,01 1,8 0,02 1,35 0,3 2,23 2,71	0,51 1,01 1,8 0,02 1,35 0,3 2,23 2,71	
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 4,6310000000000002%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28) 3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) 3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) 5%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32) 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)		97,15G-7,06G 99,11G-9,1G 96,92G-6,79G 92,21G-1,93G 93,2G-2,87G 83,77G-3,34G 101,9G-1,86G 101,82G-1,39G	97,04 99,09 96,77 91,97 92,88 83,41 101,87 101,45 G G G G G G G G	0,51 1,01 1,8 0,02 1,35 0,3 2,23 2,71	0,51 1,01 1,8 0,02 1,35 0,3 2,23 2,71	
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	13.07.26	13.07.	A3LKWG	FR001400J4X8				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	14.06.30	14.06.	A3LZYG	FR001400QN09				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 4,6310000000000002%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28) 3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) 3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) 5%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32) 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)		99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92	
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	12.10.26	12.10.	A3K986	FR001400D0Y0				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
US\$	1.000	11.09.28	11.MS	A3L10W	US22536PAL58				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	23.01.31	23.01.	A3L1T5	FR001400RMM3				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	26.01.29	26.01.	A3L3VU	FR001400SVD1				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
£	100.000	31.07.32	31.07.	A3L71R	FR001400WK79				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	11.07.29	11.07.	A3LCWF	FR001400F1U4				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
Euro	100.000	28.08.33	28.08.	A3LMCY	FR001400KDS4				99,88G-9,84G 95,88G-5,86G 98,9G-8,94G 100,68G-0,5G 91,17G-0,97G 99,68G-9,26G	99,91 95,98 99 100,69 91,18 99,72 G G G G G G	1,16 1,3 2,41 3,64 1,1 4,93	1,16 1,3 2,41 3,63 1,1 4,92
						Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		98,65G-8,54G 98,37G-8,21G 97,34G-7,24G 99,16G-8,96G	98,69 98,38 97,34 99,4 G G G G	2,51 2,97 2,77 4,95	2,51 2,96 2,77 4,94	
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089			98,65G-8,54G 98,37G-8,21G 97,34G-7,24G 99,16G-8,96G	98,69 98,38 97,34 99,4 G G G G	2,51 2,97 2,77 4,95	2,51 2,96 2,77 4,94	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230			98,65G-8,54G 98,37G-8,21G 97,34G-7,24G 99,16G-8,96G	98,69 98,38 97,34 99,4 G G G G	2,51 2,97 2,77 4,95	2,51 2,96 2,77 4,94	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193			98,65G-8,54G 98,37G-8,21G 97,34G-7,24G 99,16G-8,96G	98,69 98,38 97,34 99,4 G G G G	2,51 2,97 2,77 4,95	2,51 2,96 2,77 4,94	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750			98,65G-8,54G 98,37G-8,21G 97,34G-7,24G 99,16G-8,96G	98,69 98,38 97,34 99,4 G G G G	2,51 2,97 2,77 4,95	2,51 2,96 2,77 4,94	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Crédit Agricole S.A. Medium - Term Notes 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) 3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34) 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) 2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) 5,1340000000000003%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S 5,3650000000000002%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S 3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32)		100,49G-0,39G 93,05G-2,9G 97,58G-6,9G 83,13G-3,06G 91,5G-0,99G 96,83G-6,36G 98,84G-8,78G 94,17G-4,1G 83,15G-3,01G 97,32G-6,75G 93,25G-3,24G 99,29G-9,2G 101,48G-1,22G 88,98G-8,97G 97,83G-7,54G 95,2G-4,74G 92,35G-2,23G 97,05G-6G 97,84G-7,53G 95,55G-5,22G 101,8G-1,52G 100,77G-0,39G 103,68G-3,42G 102,8G-2,05G 99,12G-8,35G 103,86G-3,64G 102,64G-2,37G 102,91G-2,82G 100,24G-99,69G 99,74G-9,93G 101,25G-0,85G 102,14G-0,41G 98,09G-8G	100,51 G 93,11 G 97,3 G 83,37 G 91,3 G 96,66 G 98,85 G 94,05 G 83,15 G 97,08 G 93,46 G 99,27 G 101,36 G 89,06 G 97,72 G 94,85 G 92,34 G 96,55 G 97,65 G 95,51 G 101,68 G 100,85 G 103,66 G 102,59 G 99,01 G 103,85 G 102,6 G 102,93 G 100,11 G 99,92 G 101,35 G 102,09 G 97,94 G	2,63 0,27 0,26 2,1 2,18 0,52 0,76 3,39 2,68 0,85 2,41 2 0,9 3,98 3,11 0,53 0,81 0,44 0,34 4,12 2,68 3,82 0,88 3,69 5,29 3,31 3,43 3,98 3,79 4,13 4,72 5,38 3,46	2,63 0,27 0,26 2,1 2,18 0,52 0,76 3,39 2,68 0,85 2,41 2 0,9 3,98 3,11 0,53 0,81 0,44 0,34 4,12 2,68 3,82 0,88 3,69 5,28 3,31 3,43 3,98 3,79 4,13 4,72 5,38 3,45
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	Crédit Agricole S.A. Registered Subordinated Notes 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		91,69G-1,02G	91,87 G	5,49	5,48
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		99,42G-9,29G	99,42 G	3,01	3
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.) 5 7/8%, zinsv. v. 20.02.25-22.03.35, EO-FLR M.-T. Nts 2025(35/Und.)		99,71G-9,7G 101,89G-1,74G 98,56G-8,81G 91,09G-1,57G	99,7 G 104 G 100,99 G 93,7 G	1,69	1,69
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067						
Euro	100.000	endlos	23.MJSD	A3LSR1	FR001400N2U2						
Euro	100.000	endlos	23.MJSD	A4D64V	FR001400XJP0						
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		99,41G-9,38G 94,99G-4,5G	99,4 G 94,91 G	3,64 3,51	3,62 3,51
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963	Crédit Agricole S.A. Subordinated Notes 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)		99,95G-9,91G	99,95 G	3,07	3,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		93,81G-3,67G	95,27	G		
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		99,43G-9,34G	99,35	G	3,37	3,36
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762			98,63G-8,56G	98,55	G	3,3	3,29
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129			100,11G-0,01G	100,11	G	3,02	3,01
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849			99,02G-8,95G	98,9	G	3,17	3,17
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		90,6G-0,26G	90,68	G	2,31	2,31
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		94,18G-3,88G	94,09	G	2,63	2,63
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 3,3090000000000002%, v. 25.10.24(34), EO-Preferred MTN 2024(34) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)		97,84G-7,87G	97,87	G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227			96,08G-5,95G	96,08	G	1,81	1,81
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			98,85G-8,8G	98,9	G	2,84	2,84
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			92,32G-2G	92,13	G	2,42	2,42
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			91,06G-0,93G	90,83	G	0,82	0,82
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96			89,17G-8,78G	89,03	G	1,69	1,69
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			80,45G-0,01G	80,59	G	2,19	2,19
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6			83,9G-3,58G	83,98	G	2,08	2,08
Euro	100.000	25.10.34	25.10.	A3L41K	FR001400TL81			96,57G-5,81G	96,41	G	3,84	3,84
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946			103,56G-3,55G	104,07	G	3,71	3,7
Euro	100.000	22.05.28	22.05.	A3LHYQ	FR001400I186			102,93G-2,79G	102,69	G	2,92	2,92
Euro	100.000	02.04.31	02.04.	A3LNY4	FR001400KZZ2			103,96G-3,31G	103,74	G	3,5	3,5
Euro	100.000	01.02.34	01.02.	A3LRTC	FR001400MCE2			102,82G-2,48G	102,78	G	3,79	3,79
Euro	100.000	03.10.33	03.10.	A3LWNP	FR001400P1Y4			99,34G-8,93G	99,23	G	3,77	3,77
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 4,8099999999999996%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)		102,3G-1,75G	102,57	G	4,59	4,59
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,4510000000000001%, zinsv. v. 05.01.25-04.07.25, EO-FLR Notes 2004(14/Und.)		99,48G-8,62G	99,48	G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		100,32G-0,21G	100,35	G	3,06	3,05
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544			100,55G-0,06G	100,47	G	3,48	3,48
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418			97,69G-6G	97,8	G	4,15	4,15
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		(exA)-98,67G-8,62G	98,61	G	1,77	1,77
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142			96,47G-6,29G	96,26	G	1,55	1,55
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020			98,68G-8,66G	98,66	G	1,27	1,27
Euro	100.000	30.04.28	30.04.	A19Z0Y	FR0013332012			95,9G-5,71G	95,69	G	2,07	2,07
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898			88,77G-8,42G	88,44	G	0,28	0,28
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102			94,67G-4,37G	94,38	G	2,12	2,12
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9			97,21G-7,09G	97,11	G	1,29	1,29
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7			87,51G-7G	87,17	G	2,01	2,01
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1			100,01G-99,85G	99,85	G	2,43	2,43
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0			84,7G-4,33G	84,31	G	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3			92,48G-2,23G	92,25	G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	23.07.29	23.07.	A3L1T4	FR001400RNW0	Crédit Mutuel Home Loan SFH S.A. OHM 3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		101,79G-1,47G	101,46 G	2,63	2,63
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24			102,14G-1,95G	101,96 G	2,21	2,2
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32			101,01G-0,36G	100,61 G	3,07	3,07
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5			102,53G-2,26G	102,26 G	2,65	2,65
Euro	100.000	03.02.31	03.02.	A3LTWK	FR001400NIS7			101,32G-0,89G	100,99 G	2,83	2,83
Euro	100.000	29.07.32	29.07.	A4D5YX	FR001400WXW9			100,61G-99,99G	100,28 G	3	3
Euro	1.000	30.05.29	30.05.	A3LJBK	XS2606341787	Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		106,8G-6,8G	107,01 G	3,82	3,81
Euro	1.000	26.03.30	26.03.	A3LNSL	XS2684860203			105,47G-5G	105,39 G	3,75	3,75
Euro	1.000	18.04.29	18.04.	A3LTE1	IT0005579294	Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,94G-1,72G	101,8 G	2,79	2,79
Euro	100.000	18.04.25 22.01.27 09.06.40 16.02.28 03.11.26	18.04.	A19ZB1	FR0013329224	Crelan Home Loan SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		99,93G-9,95G	99,94 G	1	1
Euro	100.000		22.01.	A28SDF	FR0013478047			96,21G-6,1G	96,09 G	0,02	0,02
Euro	100.000		09.06.	A28X5J	FR0013516176			63,64G-3,01G	63,77 G	0,79	0,79
Euro	100.000		16.02.	A3K2AZ	FR0014008E08			95,12G-4,9G	94,93 G	1,32	1,32
Euro	100.000		03.11.	A3LAW1	FR001400DNT6			101,28G-1,2G	101,26 G	2,21	2,2
Euro	100.000	28.02.30	28.02.	A3LNGK	BE0002936178	Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		108,6G-8,22G	108,5 G	4,11	4,1
Euro	100.000	23.01.32	23.01.	A3LTM9	BE0002989706			106,76G-6,6G	106,75 G	4,11	4,11
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		106,93G-6,73G	106,88 G	3,19	3,19
Euro	100.000	30.04.35	30.04.	A3LX0X	BE0390130939	Crelan S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		104,63G-3,59G	104,55 G	4,91	4,91
US\$	1.000	09.01.35	09.JJ	A3L7Y4	US12636YAF97	CRH America Finance Inc. Guaranteed Registered Notes 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)		101,44G-0,11G	102,02 G	5,56	5,56
US\$	1.000	09.01.55	09.JJ	A3L7Y5	US12636YAG70			99,8G-7,95G	101,37 G	6,11	6,11
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		95,42G-5,01G	95,23 G	2,87	2,87
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		93,05G-2,3G	92,73 G	3,3	3,3
US\$	1.000	09.01.30	09.JJ	A3L7Y8	US12704PAB40	CRH SMW Finance DAC Guaranteed Registered Notes 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)		101,1G-0,5G	101,48 G	5,07	5,06
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		98,28G-8,07G	98,13 G	2,51	2,51
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896			103,25G-3,04G	103,02 G	2,59	2,59
Euro	1.000	11.07.31	11.07.	A3LKWH	XS2648077191			103,46G-2,57G	103,09 G	3,53	3,53
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274			102,63G-1,47G	102,19 G	4,07	4,07
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)		95,19G-5,01G	95,13 G	1,83	1,83
Euro	100.000	25.02.31	25.02.	A4D7EF	XS3007624417			97,96G-7,45G	97,93 G	3,74	3,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		98,67G-8,36G	98,64	G	4,98	4,97
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,8G-1,78G	92,48	G	5,18	5,17
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		77,28G-4,59G	76,69	G	6,24	6,24
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		98,64G-8,6G	98,32	G	2,73	2,73
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		85,64G-4,94G	85,7	G	5,27	5,27
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		65,19G-3,74G	64,67	G	6,13	6,13
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,45G-1,1G	92,21	G	5,38	5,37
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		96,57G-6,09G	96,49	G	5,11	5,11
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		95,69G-5,43G	95,57	G	2,19	2,19
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		99,75G-9,68G	100,56	G	5,19	5,18
US\$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02	5,7999999999999998%, v. 06.12.23(34), DL-Notes 2023(23/34)		103,05G-1,28G	102,87	G	5,69	5,69
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		99,15G-8,89G	99,24	G	4,32	4,31
Euro	1.000	15.01.30	15.JJ	A3L2CF	XS2872799734	4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S		98,32G-8,11G	98,89	G	5,01	5,01
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978	5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S		101,84G-1,21G	102,56	G	4,63	4,62
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100	4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S		101,32G-0,94G	101,63	G	4,54	4,54
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		98G-7,33G	98,12	G	4,84	4,84
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		96,3G-5,33G	96,24	G	5,11	5,11
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		98,4G-8,03G	98,6	G	4,93	4,93
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		90,83G-0,83G	92,29	G	10,89	10,86
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		98,98G-8,79G	99,07	G	9,08	9,08
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		98,32G-7,87G	98,38	G	4,65	4,64
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		81,74G-1,23G	83,6	G	5,87	5,87
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		81,73G-79,95G	82,31	G	6,04	6,04
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		108,96G-6,5G	108,29	G	5,65	5,65
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		83,88G-1,86G	83,75	G	5,76	5,76
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		75,75G-4,81G	76,65	G	5,78	5,78
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		68,28G-7,13G	70,01	G	6	5,99
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		91,59G-0,7G	91,24	G	4,61	4,61
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		99,54G-8,75G	99,75	G	4,65	4,65
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		88,88G-7,68G	89,33	G	5,79	5,79
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		83,95G-3,96G	86,07	G	5,82	5,82
US\$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63	5,2000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33)		100,91G-0,36G	102,18	G	5,21	5,21
US\$	1.000	15.03.55	15.MS	A3LYAN	US126408HY20	4,9000000000000004%, v. 18.09.24(55), DL-Notes 2024(24/55)		90,51G-87,98G	90,58	G	5,83	5,83
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		97,44G-7,1G	98,65	G	7,2	7,2
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		86,86G-5,76G	87,94	G	9,13	9,12
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)	S s	99,47G-9,41G	99,48	G	3,37	3,34
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		98,5G-8,37G	98,48	G	1,78	1,78
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)		96,04G-5,79G	96,11	G	1,56	1,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	CTP N.V. Medium - Term Notes 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) 3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35)		99,47G-9,39G	99,54 G	1	1
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			91,01G-0,65G	91,15 G	2,73	2,73
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			97,05G-7G	97,04 G	1,28	1,28
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			86,01G-5,14G	85,66 G	3,49	3,49
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234			104,01G-3,37G	103,74 G	3,97	3,96
Euro	1.000	10.03.31	10.03.	A4D7ZY	XS3017990048			98,34G-7,92G	98,09 G	4,03	4,02
Euro	1.000	10.03.35	10.03.	A4D7ZZ	XS3017991368			96,01G-4,5G	95,83 G	4,96	4,96
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		90,07G-87,04G	90,41 G	16,97	16,97
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		89,72G-8,7G	89,9 G	10,17	10,17
US\$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	Cummins Inc. Registered Notes 5,1500000000000004%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)		102,45G-1,23G	102,21 G	5,04	5,04
US\$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49			97,65G-4,86G	97,71 G	5,9	5,9
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) 5%, v. 21.02.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) 5%, v. 02.06.23(29), DL-Notes 2023(23/29) 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33) 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) 6%, v. 02.06.23(63), DL-Notes 2023(23/63) 5,4000000000000004%, v. 09.05.24(29), DL-Notes 2024(24/29) 5,5499999999999998%, v. 09.05.24(31), DL-Notes 2024(24/31) 5,7000000000000002%, v. 09.05.24(34), DL-Notes 2024(24/34) 6%, v. 09.05.24(44), DL-Notes 2024(24/44) 6,0499999999999998%, v. 09.05.24(54), DL-Notes 2024(24/54)		98,16G-7,79G	98,03 G	4,94	4,93
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62			99,29G-8,78G	99,02 G	4,8	4,8
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46			91,31G-89,17G	90,38 G	6,08	6,08
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11			86,1G-3,86G	85,68 G	6,5	6,5
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25			99,64G-9,6G	99,55 G	5,38	5,28
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			94,98G-3,62G	94,56 G	5,78	5,78
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98			92,6G-2,15G	92,82 G	2,82	2,82
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71			85,19G-4,17G	85,04 G	4,15	4,15
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20			69,55G-7,27G	68,89 G	6,08	6,07
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03			84,4G-3,44G	84,11 G	4,48	4,48
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04			98,35G-8G	98,2 G	4,75	4,75
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69			94,89G-3,73G	95,01 G	5,26	5,26
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33			81,81G-0,26G	82,07 G	6,26	6,26
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16			74,93G-3,46G	75,31 G	6,49	6,49
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			97,99G-7,69G	97,88 G	4,84	4,82
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			93,92G-3,04G	93,77 G	5,11	5,11
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85			83,78G-2,86G	84,33 G	5,12	5,12
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68			100,21G-0,13G	100,12 G	4,9	4,88
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42			101,07G-0,24G	100,99 G	5,13	5,13
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DU15			99,28G-8,07G	99,15 G	5,63	5,63
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97			91,93G-89,93G	91,84 G	6,51	6,51
US\$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70			101G-0,12G	100,96 G	5,02	5,02
US\$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53			101,64G-0,91G	101,46 G	5,13	5,13
US\$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37			99,51G-8,09G	99,23 G	5,67	5,67
US\$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02			95,06G-2,68G	94,67 G	6,54	6,54
US\$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42			94,79G-2,45G	94,62 G	6,65	6,65
US\$	1.000	01.06.29	01.JD	A3LYL0	US126650EB25			102,72G-1,76G	102,43 G	4,98	4,98
US\$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08			103,22G-1,7G	102,78 G	5,29	5,29
US\$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80			102,25G-0,44G	101,89 G	5,72	5,71
US\$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63			97,9G-5,98G	97,94 G	6,47	6,47
US\$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39			97,7G-4,79G	97,25 G	6,55	6,55
US\$	1.000	10.03.55	10.MS	A3L62U	US126650EH94	CVS Health Corp. Subordinated Floating Rate Notes 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)		98,13G-8,21G	98,72 G	7,27	7,27

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	10.12.54	10.JD	A3L62V	US126650EG12	CVS Health Corp. Subordinated Floating Rate Notes 6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)		97,65G-7,69G	97,8 G	7,05	7,05
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		96,33G-6,26G	96,27 G	2,06	2,06
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990			85,44G-5,02G	85,29 G	2,06	2,06
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789			88,91G-8,62G	88,9 G	1,01	1,01
US\$	1.000	15.10.35	15.AO	A4D7JM	US23331ABU25	D.R.Horton Inc. Registered Notes 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)		100,2G-99,62G	101,37 G	5,63	5,62
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		96,89G-6,78G	96,93 G	4,4	4,39
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		96,5G-6,25G	96,39 G	2,81	2,81
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175			88,25G-7,52G	88,22 G	3,5	3,5
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	Daimler Truck International Finance B.V. Medium - Term Notes 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28) 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30) 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)		(exA)-97,98G-8,07G	97,97 G	2,63	2,63
Euro	100.000	23.03.28	23.03.	A3L3QH	XS2900306171			100,95G-0,76G	100,82 G	2,85	2,85
Euro	100.000	23.09.30	23.09.	A3L3QJ	XS2900380812			100,41G-99,6G	100,32 G	3,45	3,45
Euro	100.000	19.06.26	19.06.	A3LJ6A	XS2623129256			101,44G-1,46G	101,43 G	2,61	2,61
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228			103,19G-2,72G	103,03 G	3,17	3,17
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		100,87G-0,72G	100,94 G	3,56	3,52
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92			104G-3,98G	104,35 G	3,54	3,53
US\$	1.000	25.09.29	25.MS	A3L0B0	US233853AZ38	Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) Reg.S 5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) Reg.S 5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) Reg.S 5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S 5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S		100,77G-0,37G	101,11 G	5,09	5,09
US\$	1.000	25.06.34	25.JD	A3L0B1	USU2340BBA45			99,64G-7,68G	99,24 G	5,78	5,78
US\$	1.000	13.01.30	13.JJ	A3L79R	USU2340BBD83			101,1G-0,52G	101,45 G	5,19	5,18
US\$	1.000	13.01.32	13.JJ	A3L79T	USU2340BBE66			101,08G-99,35G	100,68 G	5,57	5,56
US\$	1.000	13.01.35	13.JJ	A3L79V	USU2340BBF32			101,16G-99,26G	100,76 G	5,81	5,8
US\$	1.000	08.08.25	08.FA	A3LLVQ	USU2340BAS61			100,2G-0,15G	100,2 G	5,18	5,09
US\$	1.000	20.09.28	20.MS	A3LLVS	USU2340BAT45			102,55G-1,68G	102,32 G	4,92	4,91
US\$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18			100,73G-98,76G	100,43 G	5,77	5,76
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		90,94G-0,46G	92,88 G	5,62	5,61
Euro	1.000	15.07.31	15.JJ	A3LHV8	XS2623489627			103,92G-4,09G	105,85 G	7,81	7,8
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		99,22G-9,36G	99,37 G	4,91	4,85
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47			61,14G-59,25G	61,19 G	5,71	5,71
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			96,84G-6,71G	96,72 G	3,23	3,23
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299			99,43G-9,31G	99,28 G	2,58	2,57
Euro	1.000	02.10.26	02.10.	A3L356	XS2911156326	Dänemark, Königreich Medium - Term Notes 2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26) 5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S		100,05G-0,16G	100,14 G	2,13	2,13
US\$	1.000	14.11.25	14.MN	A3LQZ8	XS2717986876			100,49G-0,44G	100,47 G	4,28	4,25
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039		122,91G-1G	121,99 G	2,73	2,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	Dänemark, Königreich Staatsanleihe 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 v. 15.11.21(31), DK-Anl. 2031 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.24(35), DK-Anl. 2035		97,3G-6,96G	96,91 G	1,03	1,03
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138			99,93G-9,86G	99,93 G	1,98	1,97
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			87,27G-6,33G	86,61 G	2,25	
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029			53,54G-1,28G	52,56 G	0,97	0,97
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			94,03G-3,44G	93,48 G	1,07	1,07
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375			87,31G-6,3G	86,7 G	2,26	
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532			100,05G-98,79G	99,24 G	2,41	2,41
DKK	0,01	15.11.26	15.11.	A3LKEV	DK0009924888			101,12G-0,9G	100,92 G	1,67	1,67
DKK	0,01	15.11.33	15.11.	A3LN8X	DK0009924615			100,3G-99G	99,53 G	2,38	2,38
DKK	0,01	15.11.35	15.11.	A4D6VG	DK0009924961			98,7G-7,31G	97,95 G	2,54	2,54
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		91,75G-1,3G	91,59 G	0,82	0,82
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			97,53G-7,49G	97,46 G	0,26	0,26
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		86,57G-5,86G	86,37 G	1,73	1,73
Euro	1.000	02.12.29	02.12.	A3LJCW	XS2628785466			104,67G-3,81G	104,36 G	3,23	3,22
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		99,97G-9,98G	100,08 G	4,37	4,37
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		92,41G-2,19G	92,18 G	0,54	0,54
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	Danone S.A. Medium - Term Notes 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) 3,2000000000000002%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31) 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) 3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		94,9G-4,79G	94,85 G	2,53	2,53
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181			96,68G-6,52G	96,54 G	1,18	1,18
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026			90,74G-0,81G	90,95 G	0,87	0,87
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3			97,81G-7,34G	97,89 G	3,48	3,48
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41			98,3G-8,3G	98,31 G	2,7	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2			86,97G-6,48G	86,89 G	1,2	1,2
Euro	100.000	12.09.31	12.09.	A3L1ZL	FR001400SHQ2			99,7G-9,54G	99,77 G	3,28	3,28
Euro	100.000	22.05.31	22.05.	A3LHY9	FR001400I3C5			100,78G-0,61G	100,86 G	3,36	3,36
Euro	100.000	13.11.29	13.11.	A3LQUX	FR001400LY92			102,57G-2,72G	102,65 G	3,06	3,06
Euro	100.000	03.05.30	03.05.	A3LX55	FR001400PU35			101,72G-1,49G	101,83 G	3,16	3,16
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		94,64G-4,49G	95,24 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 4,6130000000000004%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS 2,786%, zinsv. v. 02.04.25-01.07.25, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)	S s	98,37G-8,16G	98,36 G	2,97	2,97
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361			95,15G-4,86G	95,11 G	4,28	4,28
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051			98,75G-8,8G	98,85 G	2,04	2,04
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814			93,22G-2,77G	93,04 G	1,61	1,61
US\$	1.000	02.10.30	02.AO	A3L35W	US23636BBJ70			98,37G-7,45G	98,41 G	5,22	5,21
Euro	1.000	04.10.27	02.JAJO	A3L3XC	XS2910614275			99,81G-9,74G	99,8 G	2,93	2,92
Euro	1.000	14.01.33	14.01.	A3L719	XS2975081485			99,07G-8,56G	98,82 G	3,46	3,46
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220			100,88G-0,77G	100,89 G	3,53	3,53
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576			104,6G-4,01G	104,33 G	3,34	3,34
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543			99,52G-9,35G	99,47 G	5,03	5,03
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848			105,83G-5,42G	105,82 G	3,59	3,58
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688			103,4G-2,99G	103,26 G	5,59	5,58

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.28	09.11.	A3LQTU	XS2715918020	Danske Bank A/S Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3,4319999999999999%, zinsv. v. 10.01.25-09.04.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) 5,0190000000000001%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(29/30)RegS		104,3G-4,13G	104,11 G	3,25	3,25
Euro	1.000	09.01.32	09.01.	A3LSRV	XS2741808898			101,8G-1,42G	101,65 G	3,63	3,63
Euro	1.000	12.04.27	10.JAJO	A3LW3R	XS2798276270			100,07G-0,03G	100,16 G	3,46	3,46
US\$	1.000	04.03.31	04.MS	A4D7XD	US23636BBK44			99,92G-9,01G	100,25 G	5,28	5,28
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		96,27G-6,1G	96,07 G	1,56	1,56
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		98,98G-8,49G	99,07 G	4,95	4,95
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859			99,73G-9,7G	99,74 G	1,25	1,25
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)		99,18G-9,14G	99,17 G	1,67	1,67
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819			97,84G-7,81G	97,86 G	1,38	1,38
Euro	1.000	19.11.36	19.11.	A3L5U5	XS2941605409			97,38G-6,16G	97,67 G	4,17	4,17
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664			102,77G-2,19G	102,98 G	4,33	4,33
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)		93,84G-3,65G	93,69 G	0,02	0,02
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533			92,78G-2,6G	91,92 G	0,02	0,02
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832			103,91G-3,58G	103,63 G	2,5	2,5
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		98,47G-8,56G	98,69 G	5,05	5,04
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		96,56G-6,28G	96,53 G	0,26	0,26
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			89,63G-9,44G	89,73 G	0,84	0,84
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		102,55G-2,39G	102,38 G	1,02	1,02
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		94,82G-4,42G	94,84 G	2,63	2,63
sfrs	5.000	12.12.25	12.12.	A3LBC3	CH1228837881	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) 3,2086999999999999%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)		100,44G-0,31G	100,36 G	1,05	1,05
Euro	1.000	19.08.26	19.08.	A3LUMH	XS2761174247			101,04G-0,96G	100,95 G	2,48	2,47
US\$	1.000	15.03.27	15.MS	A3KV5J	US24023LAF31	DBS Group Holdings Ltd. Medium - Term Notes 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S		93,34G-2,94G	93,22 G	2,57	2,57
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		99,18G-9,19G	99,19 G	2,78	2,78
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	97,163G-7,082G	97,071 G	1,53	1,53
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856			96,48G-6,31G	96,28 G	2,07	2,07
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			60,5G-59,7G	60,06 G	0,42	0,42
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			98,64G-8,64G	98,62 G	1,01	1,01
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			61,99G-1,02G	61,51 G	1,22	1,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)		101,47G-0,96G	101,14 G	2,82	2,82
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	De Volksbank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		92,27G-2,25G	92,19 G	0,81	0,81
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269			96,98G-6,9G	96,98 G	0,51	0,51
Euro	100.000	21.10.31	21.10.	A3L4ZD	XS2922125344			99,14G-8,73G	98,88 G	3,85	3,84
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712			105,92G-5,82G	105,99 G	3,56	3,56
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906			103,87G-3,59G	103,66 G	3,17	3,17
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,35G-9,32G	99,34 G	1,88	1,88
Euro	100.000	27.11.35	27.11.	A3L6GY	XS2948048462	De Volksbank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)		98,47G-7,74G	98,99 G	4,39	4,39
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		98G-8G	99 G	13,04	13,04
Euro	1.000	12.07.26	30.J31D	A351VB	NO0012487596	DEAG Deutsche Entertainment AG Anleihen 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)		100,5G-0,51G	100,75 G	7,69	7,65
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		114,76G-3,75G	114,55 G	4,5	4,5
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,100000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) 5,450000000000000002%, v. 16.01.25(35), DL-Notes 2025(25/35) 5,700000000000000002%, v. 16.01.25(55), DL-Notes 2025(25/55)		84,96G-3,6G	85,02 G	5,45	5,45
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70			99,88G-9,87G	99,88 G	5,43	5,43
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37			94,82G-3,84G	94,62 G	4,54	4,54
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00			78,43G-6,61G	78,5 G	5,55	5,55
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97			67,23G-5,31G	67,22 G	5,54	5,54
US\$	1.000	16.01.35	16.JJ	A4D5N3	US244199BL82			104,45G-2,71G	104,14 G	5,16	5,16
US\$	1.000	19.01.55	19.JJ	A4D5N4	US244199BM65			104,83G-2,82G	105,4 G	5,58	5,58
Euro	100.000	09.10.26	09.10.	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)		101,43G-1,42G	81,46 G	2,52	2,51
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)	S A161	104,1G-3,89G	103,95 G	2,87	2,87
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003		S A-14	102,494G-2,379G	102,356 G	2,59	2,59
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		96,65G-6,45G	96,55 G	0,62	0,62
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		103,67G-3,57G	103,57 G	3	3
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289			96,97G-6,93G	97 G	1,03	1,03
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887			101,28G-0,97G	101,11 G	3,37	3,37
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,09999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,71G-5,76G	106,72 G	5,08	5,08
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,40000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		103,61G-2,96G	104,92 G	6,26	6,26
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34			94,26G-3,38G	94,22 G	6,16	6,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		97,96G-7,55G	97,89 G	5,33	5,33
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42			100,93G-1,58G	101,21 G	5,3	5,27
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81			93,39G-2,29G	93,64 G	5,78	5,77
US\$	1.000	11.09.29	11.MS	A3L10Q	USJ12075BA40	Denso Corp. Registered Notes 4,4199999999999999%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S		100,12G-99,18G	99,76 G	4,68	4,67
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		93,72G-3,37G	94,18 G	4,5	4,5
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1444	96,29G-6,17G	96,14 G	1,55	1,55
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	89,21G-8,87G	88,92 G	0,11	0,11
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		88,26G-7,705G	87,88 G	1,98	1,98
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			93,35G-2,93G	93,11 G	1,34	1,34
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690			98,42G-8,57G	98,45 G	1,52	1,52
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			89,98G-9,51G	89,77 G	3,06	3,05
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144			99,17G-9,12G	99,15 G	2,75	2,75
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355			100,24G-0,22G	100,27 G	2,81	2,79
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023			98,66G-8,42G	98,53 G	4,4	4,38
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494			100,74G-0,52G	100,73 G	2,61	2,61
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998			99,31G-9,27G	99,3 G	2,5	2,5
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089			93,6G-3,18G	93,39 G	2,97	2,97
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520			99,85G-9,85G	99,85 G	0,2	0,2
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542			96,18G-6,12G	96,18 G	1,04	1,04
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776			77,69G-6,77G	77,16 G	1,94	1,94
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546			73,24G-2,3G	72,74 G	3,73	3,73
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042			90,67G-0,56G	90,62 G	0,83	0,83
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125			68,52G-8,49G	68,61 G	2,53	2,53
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108			98,92G-8,51G	98,59 G	0,72	0,72
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770			89,76G-8,82G	89,3 G	3,17	3,17
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720			96,32G-6,25G	96,28 G	2,07	2,07
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557			100,11G-99,82G	99,87 G	0,56	0,56
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817			91,19G-0,97G	91,02 G	3,02	3,02
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770			94,52G-4,29G	94,4 G	2,38	2,38
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712			97,98G-7,89G	97,95 G	3,82	3,82
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280			96,15G-5,82G	95,75 G	0,98	0,98
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272			98,06G-7,7G	97,85 G	0,2	0,2
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893			100,9G-99,66G	100,9 G	3,66	3,66
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999			95,38G-5,11G	95,25 G	2,92	2,91
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750			101,01G-99,2G	100,43 G	3,94	3,94
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795			102,02G-0,55G	101,29 G	3,96	3,95
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508			108,85G-8,26G	108,41 G	1,04	1,04
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070			101,14G-0,79G	101,16 G	3,14	3,14
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059			102,47G-2,35G	102,35 G	2,49	2,49
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076			98,01G-7,17G	97,5 G	3,65	3,65
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760			101,06G-99,76G	101,05 G	3,41	3,41
Euro	1.000	15.04.36	15.04.	A3E5KF	XS2331271242			73,81G-2,93G	73,64 G	1,7	1,7
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887			94,88G-4,37G	94,52 G	0,42	0,42
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164			55,54G-4,31G	55,3 G	3,96	3,96
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797			96,96G-6,41G	96,58 G	0,52	0,52
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966			48,36G-7,4G	48,25 G	2,63	2,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach ISMA B/F		
sfrs £ Euro Euro	5.000 1.000 1.000 1.000	28.01.36 03.12.26 29.09.31 03.03.34	28.01. 03.12. 29.09. 03.03.	A3H24V A3H24W A3MP5Q A3MQSS	CH0581947808 XS2295280411 XS2391406530 XS2451376219	Deutsche Bahn Finance GmbH Medium - Term Notes 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		90,81G-0,28G 94,09G-3,81G 84,16G-3,87G 85,75G-4,98G	90,33 93,94 83,92 85,25	G G G G	0,22 0,8 0,83 3,23	0,22 0,8 0,83 3,23
Euro Euro	100.000 100.000	endlos endlos	22.04. 18.10.	A255C2 A255C3	XS2010039035 XS2010039548	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		99,82G-9,76G 86,51G-6,54G	99,83 88,03	G G		
Euro £ Euro 												

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	Deutsche Bank AG Medium - Term Notes 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		100,02G-99,99G	100 G	2,63	2,63
US\$ Euro Euro £ US\$ US\$ Euro Euro Euro	200.000 200.000 200.000 100.000 200.000 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos endlos endlos endlos endlos	30.04. 30.04. 30.04. 30.04. 30.04. 30.04. 30.04. 30.04. 30.04.	A2TSK0 A30VT9 A383JS DB7XHR DB7XHW DB7XJZ DL19V5 DL19VZ DL19WG	US251525AX97 DE000A30VT97 DE000A383JS3 XS1071551391 XS1071551474 US251525AN16 DE000DL19V55 DE000DL19VZ9 DE000DL19WG7	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,788999999999997%, zinsv. v. 30.04.24-29.04.25, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		95,44G-5,75G 102,81G-5,68G 99,69G-9,1G 96,12G-5,13G 94,15G-2,9G 99,82G-9,66G 93,57G-3,38G 91,57G-1,57G 98,01G-5,95G	97,45 G 108,1 G 102,19 G 97,05 G 96 G 99,94 G 94,3 G 91,67 G 98,32 G		
US\$	1.000	10.05.29	10.MN	A383EF	US251526CW79	Deutsche Bank AG Registered Notes 5,413999999999997%, v. 10.05.24(29), DL-Senior Notes v.24(29)		103,29G-2,19G	103,3 G	4,87	4,87
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	Deutsche Bank AG Senior Notes 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		92,31G-1,58G	92,54 G	5,16	5,16
US\$	1.000	14.07.26	14.JJ	A30VSW	US25160PAJ66	6,118999999999998%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26)		99,41G-9,32G	99,91 G	6,79	6,75
US\$	1.000	13.07.27	13.JJ	A3510J	US25160PAN78	7,145999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)		102,77G-2,1G	102,86 G	6,22	6,21
US\$	1.000	08.02.28	08.FA	A35124	US251526CV96	5,7060000000000004%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)		101,72G-1,16G	101,68 G	5,33	5,32
US\$	1.000	20.11.29	20.MN	A352FA	US251526CU14	6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)		106,07G-5,35G	106,22 G	5,56	5,56
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		98,15G-7,8G	98,18 G	3,56	3,56
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,099999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		98,89G-8,89G	99,37 G	5,68	5,64
Euro Euro	100.000 100.000	19.05.31 24.06.32	19.05. 24.06.	DL19VB DL19WN	DE000DL19VB0 DE000DL19WN3	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		101,34G-1,24G 100,24G-99,96G	101,46 G 100,25 G	5,38 4	5,38 4
US\$ US\$	1.000 1.000	01.12.32 08.07.31	01.JD 08.JJ	A2G9JX A3E447	US251526BN89 US25160PAE79	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,881999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		97,84G-7,36G 100,71G-99,59G	98 G 100,8 G	5,37 6,05	5,36 6,04
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		101,04G-1,37G	101,4 G	3,22	3,21
Euro	100.000	23.11.26	23.11.	A3LQ5H	ES0413320153	Deutsche Bank S.A.E. Cedulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)		102,27G-2,16G	102,14 G	2,25	2,24
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)		98G-8G	98 G	4,95	4,94
Euro Euro	100.000 100.000	16.06.47 23.06.48	16.06. 23.06.	A289N7 A3MQQV	DE000A289N78 DE000A3MQQV5	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		94,29G-3,99G 94,04G-3,85G	94,64 G 94,1 G	1,57 2,35	1,57 2,35
Euro Euro Euro	1.000 1.000 100.000	08.10.25 26.03.28 28.09.26	08.10. 26.03. 28.09.	A1684V A2LQJ7 A351ZR	DE000A1684V3 DE000A2LQJ75 DE000A351ZR8	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)		99,48G-9,42G 96,44G-6,2G 101,95G-1,89G	99,46 G 96,35 G 101,88 G	2,8 2,34 2,54	2,78 2,34 2,53

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6	Deutsche Börse AG Anleihen 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		103,64G-3,27G	103,48 G	2,96	2,95
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4			103,51G-2,87G	103,11 G	3,48	3,47
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457			97,86G-7,88G	97,89 G	2,5	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465			85,29G-4,91G	85,33 G	0,29	0,29
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2			89,46G-8,98G	89,15 G	3,29	3,29
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		90G-0G	90 G	11,93	11,89
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034) 3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)		96,951G-6,792G	96,801 G	1,03	1,03
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039			92,94G-2,43G	92,62 G	2,82	2,82
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047			100,54G-99,88G	100,24 G	3,01	3,01
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054			98,52G-7,9G	98,19 G	3,1	3,1
Euro	1.000	02.10.34	02.10.	SCB006	DE000SCB0062			98,72G-8,18G	98,44 G	2,97	2,97
Euro	1.000	24.02.40	24.02.	SCB007	DE000SCB0070			98,06G-6,82G	97,7 G	3,27	3,27
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		97,6G-7,58G	97,71 G	0,02	0,02
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030) 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		102,25G-1,88G	101,86 G	2,61	2,61
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005			95,37G-5,1G	95,13 G	1,83	1,83
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021			89,48G-9,17G	89,21 G	0,02	0,02
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		0,396G-0,396G	0,501 G	293,69	293,69
Euro	1.000		01.02.	A3H2UH	DE000A3H2UH3			0,42G-0,42G	0,5 G	743,8	743,8
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030) 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		102,3G-1,07G	102,34 G	3,76	3,76
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275			100,77G-0,13G	100,92 G	3,58	3,57
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192			101,16G-0,18G	101,09 G	4,09	4,09
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107			99,87G-9,56G	100,05 G	3,61	3,61
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123			101,55G-0,85G	101,57 G	3,43	3,42
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657			99,83G-9,7G	99,96 G	3,27	3,26
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730			100,11G-99,91G	99,85 G	2,92	2,92
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)		99,14G-9,3G	99,77 G	4,42	4,41
Euro	100.000	15.01.55	15.01.	A4DFCC	XS2965681633			96,16G-6,19G	97,29 G	5,51	5,51
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		99,215G-9,041G	99,811 G	3,65	3,62
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)		96,12G-5,98G	95,95 G	1,3	1,3
Euro	100.000	16.10.25	16.10.	A2YNNV	DE000A2YNNV8		R 15283	98,73G-8,75G	98,74 G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27		R 15292	101,31G-1,14G	101,15 G	2,34	2,34
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68		R 15325	101,06G-0,85G	100,8 G	2,63	2,63
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3		R 15327	99,01G-8,86G	98,86 G	2,37	2,37
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7		R 15322	102,04G-1,94G	101,93 G	2,3	2,29
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2		R 15330	103,1G-2,81G	102,93 G	2,47	2,47
							R 15332				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.01.28	24.01.	A38263	DE000A382632	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28) 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15345	101,12G-0,86G	100,96	G	2,55	2,55
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73		R 15304	96,91G-6,83G	96,82	G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5		R 15317	98,63G-8,67G	98,63	G	2,01	2,01
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) 5%, v. 06.02.23(27), MTN R.35424 v.23(27) 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) 4%, v. 27.11.24(28), MTN R.35435 v.24(28) 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35421	99,96G-9,78G	99,96	G	7,88	7,77
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84		R 35424	102,39G-2,45-2,45G	102,51	G	3,58	3,57
Euro	100.000	28.08.26	28.08.	A30WV1	DE000A30WV11		R 35416	99,82G-9,69G	99,79	G	4,59	4,57
Euro	1.000	27.01.28	27.01.	A38261	DE000A382616		R 35435	99,89G-9,99G	100,07	G	4	3,99
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9		R 35384	96,65G-6,52G	96,56	G	0,21	0,21
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22		R 35408	98,21G-8,15G	98,25	G	0,51	0,51
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	99,76G-9,56G	99,57	G	2,52	2,52
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 8,4740000000000002%, zinsv. v. 28.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.)	R 35281	91,82G-2,5G	93,25	G	8,51	8,48
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657			79,48G-8,05G	82,84	G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35257	99,25G-8,31G	99,25	G	4,51	4,5
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5		R 35274	94,85G-3,56G	94,85	G	8,46	8,43
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0		R 35277	99G-8,5G	99	G	4,12	4,12
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34) 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)		97,65G-7,45G	97,62	G	0,77	0,77
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624			92,7G-3,16G	92,87	G	1,6	1,6
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897			86,28G-6,24G	86,4	G	2,3	2,3
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735			99,02G-8,96G	98,93	G	2,34	2,34
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372			96,22G-6,26G	96,29	G	2,07	2,07
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621			96,7G-6,7G	96,7	G	2,58	2,58
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035			100,71G-0,32G	100,71	G	3,33	3,33
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718			97,429G-7,225G	98,455	G	3,81	3,81
Euro	1.000	24.03.30	24.03.	A4DFEK	XS3032045471			100,71G-0,4G	100,72	G	2,91	2,91
Euro	1.000	24.03.34	24.03.	A4DFEL	XS3032045554			99,85G-9,67G	100,19	G	3,54	3,54
Euro	1.000	24.03.40	24.03.	A4DFEM	XS3032045398			99,52G-8,14G	99,81	G	4,17	4,17
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		99,146G-8,907G	99,232	G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,2440000000000002%, zinsv. v. 02.12.24-01.06.25, EO-FLR Tr.Pref.Sec.04(10/Und.)		88,45G-7,64G	88,8	G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,9119999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.)		88,97G-8,47G	88,97	G		
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	Deutsche Rohstoff AG Anleihen 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)		108,5G-5,5G	109,5	G	5,81	5,8
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		96,25G-5,6G	95,84	G	0,91	0,91
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3			82,26G-2,26G	82,49	G	3,92	3,92
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634			85,87G-4,62G	85,92	G	5,36	5,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	Deutsche Telekom AG Medium - Term Notes 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) 3%, v. 03.02.25(32), MTN v.2025(2031/2032) 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)		98,55G-8,55G	98,55 G	1,78	1,78
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2			93,6G-3,15G	93,42 G	3,02	3,02
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026			63,57G-2,62G	63,85 G	4,22	4,22
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794			95,66G-5,84G	95,74 G	1,04	1,04
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099			82,9G-2,71G	83 G	3,28	3,28
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869			95,7G-5,33G	95,86 G	3,78	3,78
Euro	1.000	04.06.35	04.06.	A4DE16	XS2948768556			95,884G-5,915G	96,91 G	3,74	3,74
Euro	1.000	03.02.32	03.02.	A4DFD0	XS2987630873			98,64G-8,7G	98,71 G	3,21	3,21
Euro	1.000	03.02.45	03.02.	A4DFDZ	XS2985250898			90,74G-0,25G	91,34 G	4,37	4,37
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		73,15G-1,04G	73,09 G	5,94	5,94
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		112,88G-1,95G	112,73 G	5,04	5,04
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		117,37G-6,28G	117,95 G	5,2	5,19
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50			125,12G-3,66G	124,81 G	5,3	5,3
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33			100,26G-99,75G	99,93 G	4,51	4,5
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16			95,28G-3,64G	94,6 G	5,5	5,5
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11			98,73G-8,39G	98,6 G	4,6	4,59
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85			91,63G-0,28G	92,67 G	5,87	5,87
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		126,94G-6,5G	126,8 G	3,54	3,54
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919			114,06G-3,18G	113,73 G	4,82	4,81
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975			96,23G-6,31G	96,39 G	2,81	2,81
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786			99,33G-9,33G	99,3 G	2,43	2,42
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834			96,81G-7,07G	96,72 G	2,68	2,68
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616			98,06G-7,75G	98,08 G	2,66	2,66
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035			91,85G-1,18G	91,67 G	4,71	4,71
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363			98,56G-8,48G	98,57 G	2,26	2,26
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709			107,61G-8,21G	107,71 G	2,88	2,87
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267			99,76G-9,75G	99,75 G	9,33	9,33
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515			101,39G-1,67G	101,75 G	2,61	2,61
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348			98,83G-8,75G	98,8 G	5	4,99
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		99,75G-9,3G	99,75 G	2	2
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1			92,75G-2,45G	92,59 G	3,14	3,14
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4			(exA)-86,15G-5,67G	85,96 G	1,17	1,17
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2			(exA)-68,97G-9,13G	69,17 G	3,76	3,76
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		106,24G-6,01G	106,04 G	2,36	2,36
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) 2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28) 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,26G-7,63G	97,95 G	4,04	4,03
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462			91,7G-1,03G	91,4 G	4,11	4,11
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313			99,53G-9,52G	99,5 G	2,47	2,47
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148			99,02G-9,01G	99,02 G	0,02	0,02
Euro	1.000	11.09.28	11.09.	A3L3GU	XS2883451044			100,75G-0,63G	100,52 G	2,43	2,43
US\$	2.000	10.04.29	10.AO	A3LW3Y	XS2798964164			102,44G-1,77G	102,04 G	4,18	4,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	Dexia S.A. Medium - Term Notes v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) 2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)		93,89G-3,68G	93,69 G	2,37	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856			92,28G-2,1G	92,14 G	0,54	0,54
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148			95,79G-5,83G	95,77 G	0,02	0,02
Euro	100.000	18.01.29	18.01.	A3LTBK	XS2749477134			100,76G-0,49G	100,51 G	2,61	2,61
Euro	100.000	05.04.28	05.04.	A4D637	XS3004571850			(exA)-100,64G-0,39G	100,38 G	2,36	2,36
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		86,33G-5,69G	86,61 G	5,63	5,62
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		97,87G-7,85G	97,86 G	0,41	0,41
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800			93,68G-3,45G	93,57 G	0,96	0,96
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094			84,98G-4,65G	84,92 G	1,76	1,76
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177			70,71G-69,85G	71,03 G	3,82	3,82
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552			61,37G-1,35G	61,68 G	4,42	4,42
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16			71,22G-0,1G	72,43 G	5,75	5,75
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			78,37G-7,6G	79,67 G	5,58	5,57
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		97,06G-6,81G	96,96 G	2,46	2,46
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		101,14G-0,5G	101,15 G	0,99	0,98
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	91,24G-1,05G	91,11 G	0,27	0,27
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			94,13G-4,17G	94,39 G	3,01	3,01
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			86,69G-6,7G	87,29 G	3,6	3,6
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		97,98G-7,94G	98,05 G	2,81	2,81
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			88,42G-7,66G	88,53 G	4,52	4,52
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25)	S s	99,81G-9,79G	99,8 G	2,57	2,56
£	1.000	28.03.33	28.03.	A28280	XS2240066915			75,9G-4,81G	75,79 G	3,34	3,34
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			98,72G-8,59G	98,63 G	2,62	2,62
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			94,16G-3,52G	94,08 G	4,7	4,7
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			94,61G-4,32G	94,51 G	3,43	3,43
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643		S s	96,14G-5,95G	96,11 G	3,62	3,62
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			99,91G-9,92G	99,9 G	1,98	1,98
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			97,28G-7,12G	97,21 G	2,69	2,68
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			73,86G-2,49G	73,76 G	5,79	5,79
Euro	1.000	30.08.35	30.08.	A3L270	XS2833391498			95,73G-4,91G	96,12 G	3,98	3,98
Euro	1.000	30.08.44	30.08.	A3L271	XS2833394161			91,57G-0,07G	92,24 G	4,53	4,53
Euro	1.000	28.02.31	28.02.	A3L27Z	XS2833390920			98,99G-8,76G	98,95 G	3,36	3,36
Euro	1.000	26.06.25	26.06.	A3LGK5	XS2615917585			100,07G-0G	100,05 G	3,45	3,41
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		83,27G-1,02G	84,1 G	6,14	6,14
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		98,07G-7,52G	97,91 G	4,89	4,88
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93			93,57G-3,15G	94,35 G	5,24	5,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	24.03.31 24.03.51	24.MS 24.MS	A3KNPT A3KNPU	US25278XAR08 US25278XAQ25	Diamondback Energy Inc. Registered Notes 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		90,2G-88,34G 75,22G-2,83G	89,01 G 75,25 G	5,52 6,71	5,52 6,71
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	101,85G-1,66G	101,83 G	2,82	2,82
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	15.01.32 15.07.25 15.03.30 01.02.31 13.09.33 15.03.35	15.01. 15.07. 15.03. 01.02. 13.09. 15.03.	A282R1 A28R39 A28R51 A28Y0T A3L3HJ A3L72P	XS2232115423 XS2100663579 XS2100664114 XS2191362859 XS2898290916 XS2976337753	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33) 3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)		83,11G-2,16G 99,29G-9,22G 91,31G-0,48G 87,8G-6,96G 97,68G-6,22G 97,11G-5,66G	82,8 G 99,32 G 91,29 G 87,55 G 97,65 G 96,53 G	2,43 1,25 3,31 2,87 4,42 4,42	2,43 1,25 3,31 2,87 4,42 4,42
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		95,06G-4,59G	94,74 G	2,38	2,38
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		83,61G-2,56G 101,12G-0,95G	83,63 G 100,97 G	3,29 1,21	3,29 1,21
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		83,21G-2,46G	82,93 G	1,51	1,51
US\$ US\$	1.000 1.000	15.07.28 01.07.29	15.JJ 01.JJ	A192HM A2R3M5	US25389JAT34 US25389JAU07	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		99,05G-9,32G 95,91G-5,02G	99,8 G 96,14 G	4,73 4,98	4,72 4,97
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		91,79G-0,92G	91,73 G	5,71	5,7
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	Diok GreenEnergy GmbH Anleihen 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)		99,75G-9,75G	99,75 G	7,84	7,83
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		99,54G-9,28G	99,52 G	5,49	5,46
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		97,07G-6,71G	96,85 G	3,68	3,68
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 20.09.47 01.06.40 15.05.30 15.05.50 15.05.29	20.MS 20.MS 01.JD 15.MN 15.MN 15.MN	A19N5P A19N5R A1AXYS A28XAR A28XAS A2R2LN	US25470DAR08 US25470DAT63 US25470DAD12 US25470DBJ72 US25470DBH17 US25470DBF50	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		96,11G-5,4G 78,41G-6,72G 91,66G-0,19G 89,59G-8,23G 71,44G-69,47G 94G-3,07G	95,97 G 78,3 G 92,47 G 89,71 G 71,25 G 94,05 G	5,75 7,46 7,58 6,46 7,46 6,15	5,74 7,46 7,58 6,46 7,46 6,15
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		103,6G-2,92G	103,83 G	10,7	10,65
US\$ Euro	1.000 1.000	16.09.26 18.01.28	16.MS 18.01.	A282KE A3K03G	US23329RAE62 XS2432567555	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		98,09G-7,95G 96,27G-6,26G	98,09 G 96,26 G	2,3 0,78	2,3 0,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro £ Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	31.05.26 17.08.27 21.09.27 23.02.29 29.11.30 16.02.27 14.03.29 19.07.28 01.11.29	31.05. 17.08. 21.09. 23.02. 29.11. 16.02. 14.03. 19.07. 01.11.	A3K55J A3K8F6 A3K9EU A3KL86 A3L6N5 A3LEBS A3LFCX A3LLAA A3LQGD	XS2486092492 XS2521025408 XS2534985523 XS2306517876 XS2950722616 XS2588099478 XS2597696124 XS2652069480 XS2698148702	DNB Bank ASA Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		99,81G-9,83G 98,32G-8,11G 100,62G-0,59G 92,46G-2,32G 99,2G-8,97G 100,77G-0,65G 103,69G-3,74G 103,46G-3,38G 105,29G-5,13G	99,81 98,29 100,68 92,4 98,95 100,73 103,67 103,4 105,21	G G G G G G G G G	1,77 4,86 2,87 0,54 3,2 3,25 2,98 3,39 3,38	1,77 4,85 2,86 0,54 3,2 3,25 2,98 3,38 3,38
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,32G-0G	100,2	G	1,17	1,17
Euro Euro Euro	1.000 1.000 1.000	28.02.33 13.09.33 02.07.35	28.02. 13.09. 02.07.	A3LBNW A3LJTZ A4D87E	XS2560328648 XS2635428274 XS3038553353	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) 3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)	S s S s	103,25G-2,92G 104,14G-3,75G 100,09G-99,22G	103,31 104,13 99,91	G G G	4,18 4,45 3,84	4,18 4,45 3,84
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.09.26 19.06.25 08.10.27 21.01.31 14.01.26 12.05.28 14.11.28 12.03.29 05.06.31 27.09.29	07.09. 19.06. 08.10. 21.01. 14.01. 12.05. 14.11. 12.03. 05.06. 27.09.	A185TU A19192 A283FH A287VY A2RWAB A3KQTS A3LQZE A3LVYA A3LZPL A4D8XR	XS1485596511 XS1839888754 XS2238292010 XS2289593670 XS1934743656 XS2341719503 XS2717426220 XS2782809938 XS2834475704 XS3035906844	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) 2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29)	S s	97,37G-7,3G 99,65G-9,66G 94,73G-4,56G 86,19G-5,77G 98,81G-8,8G 93,38G-3,01G 103,72G-3,45G 101,59G-1,3G 102,35G-1,91G 100,5G-0,22G	97,29 99,66 94,55 85,84 98,79 93,13 103,43 101,3 101,98 100,23	G G G G G G G G G G	0,51 1,25 0,02 0,02 1,26 0,02 2,36 2,52 2,78 2,57	0,51 1,25 0,02 0,02 1,26 0,02 2,36 2,52 2,78 2,57
US\$	1.000	27.03.30	27.MJSD	A4D8H6	NO0013511113	DNO ASA Registered Notes 8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)		97,47G-6,75G	98,22	G	9,66	9,66
US\$	1.000	05.03.30	05.MS	A4D7Y6	XS2912342917	Doha Finance Ltd. Medium - Term Notes 5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30)		101,46G-1,27G	101,38	G	5,02	5,01
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.04.27 03.04.30 05.07.28 05.07.33	15.AO 03.AO 05.JJ 05.JJ	A19FLZ A28VN9 A3LJTJ A3LJTK	US256677AE53 US256677AG02 US256677AN52 US256677AP01	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) 5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33)		98,59G-8,15G 94,23G-2,75G 101,95G-1,28G 100,83G-99,24G	98,73 94,29 101,8 100,85	G G G G	4,91 5,24 4,82 5,64	4,91 5,24 4,82 5,64
US\$ US\$	1.000 1.000	01.12.31 01.12.51	01.JD 01.JD	A3KZUE A3KZUF	US256746AJ71 US256746AK45	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		86,03G-4,85G 63,1G-1,14G	86,29 63,42	G G	5,47 6,55	5,46 6,55
Euro Euro	1.000 1.000	08.05.26 29.09.28	08.05. 29.09.	A2R1T4 A3KWSL	XS1991114858 XS2391403354	Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		97,8G-7,58G 88,02G-8,26G	97,98 88,78	G G	5,36 4,48	5,35 4,48
US\$ US\$ US\$	1.000 1.000 1.000	01.06.28 01.04.30 15.03.49	01.JD 01.AO 15.MS	A191Q6 A28VQL A2RZF9	US25746UCY38 US25746UDG13 US25746UCZ03	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)	S s S s	99,06G-8,57G 94,03G-4,08G 82,59G-0,42G	99,42 94,07 82,34	G G G	4,8 4,78 6,27	4,79 4,78 6,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	15.08.32 15.08.52 15.11.32	15.FA 15.FA 15.MN	A3K8JJ A3K8JK A3LBM2	US25746UDP12 US25746UDQ94 US25746UDR77	Dominion Energy Inc. Registered Notes 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s S s S s	95,91G-5,02G 86G-3,46G 101,03G-0,37G	96,19 G 85,82 G 101,53 G	5,24 6,19 5,38	5,23 6,19 5,38
US\$	1.000	15.01.35	15.JJ	A3L7X2	US25731VAC81	Dominion Energy South Carolina Inc. Registered First Mortgage Bonds 5,2999999999999998%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A	S s	101,13G-0,42G	101,87 G	5,31	5,31
sfrs sfrs	5.000 5.000	13.10.25 14.10.27	13.10. 14.10.	A19P5N A3K9LV	CH0384629892 CH1206367497	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		99,67G-9,6G 105,74G-5,25G	99,65 G 105,5 G	1,79 1,61	1,78 1,61
Euro Euro	1.000 1.000	09.11.26 04.11.27	09.11. 04.11.	A188UY A2R9TZ	XS1405765733 XS2010038730	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		97,99G-7,83G 95,34G-4,96G	97,91 G 95,12 G	2,54 1,57	2,54 1,57
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		99,09G-8,96G	99,16 G	3,11	3,1
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	98,86G-8,84G	98,78 G	3,03	3,03
Euro Euro Euro	1.000 1.000 1.000	12.09.26 27.07.30 27.07.27	12.09. 27.07. 27.07.	A2R7MF A3LLG0 A3LLGZ	XS2051777873 XS2654098222 XS2654097927	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		97,78G-7,66G 105,36G-4,62G 103,8G-3,44G	97,64 G 105,23 G 103,52 G	1,78 3,53 2,8	1,78 3,52 2,8
Euro	1.000	04.09.34	04.09.	A3L3AB	XS2847684938	DSB SOV Medium - Term Notes 3 1/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(24/34)		(ausg)			
Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000	28.09.26 23.06.28 23.06.32 02.07.34 25.02.36	28.09. 23.06. 23.06. 02.07. 25.02.	A186SF A28YY3 A28YY4 A3L0VG A4D7EE	XS1495373505 XS2193978363 XS2193979254 XS2852136063 XS3009012637	DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)		97,52G-7,34G 92,74G-2,5G 84,11G-3,41G 99,23G-8,51G 96,63G-5,37G	97,37 G 92,54 G 83,77 G 99,28 G 96,29 G	1,53 0,54 1,49 3,82 3,9	1,53 0,54 1,49 3,82 3,9
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		96,31G-6,25G	96,21 G	0,78	0,78
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.03.30 03.03.31 05.07.33 17.09.36 26.06.29 06.11.26 06.11.28 06.11.30 06.11.32 06.11.34	16.03. 03.03. 05.07. 17.09. 26.06. 06.11. 06.11. 06.11. 06.11. 06.11.	A3K3DZ A3KMLD A3KTLY A3KWDL A3L0N2 A3L5F8 A3L5F9 A3L5GA A3L5GB A3L5GC	XS2458285355 XS2308616841 XS2360881549 XS2387735470 XS2850439642 XS2932831766 XS2932831923 XS2932834604 XS2932836211 XS2932829356	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) 2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26) 3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)		92,8G-2,32G 86,61G-5,75G 81,69G-0,71G 74,78G-3,55G 102,33G-1,82G 100,62G-0,52G 101,14G-0,75G 100,27G-99,67G 99,96G-9G 97,74G-6,42G	92,58 G 86,26 G 81,31 G 74,4 G 102,1 G 100,59 G 101,06 G 99,89 G 99,53 G 97,34 G	2,98 1,17 1,85 2,36 3,03 2,53 2,9 3,31 3,53 3,83	2,98 1,17 1,85 2,36 3,03 2,52 2,89 3,31 3,52 3,82
US\$ US\$	1.000 1.000	15.05.48 01.03.30	15.MN 01.MS	A190JR A28TUA	US23338VAH96 US23338VAK26	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s S s	82,19G-0,07G 91,03G-0,55G	81,76 G 90,81 G	5,68 4,47	5,68 4,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	DTE Electric Co. General Mortgage Bonds 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	66,8G-4,92G	66,2 G	5,65	5,65
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	90,77G-89,59G	90,41 G	4,72	4,72
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			92,97G-2,69G	93,45 G	4,1	4,1
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			67,46G-7,13G	69,13 G	5,77	5,77
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51		S s	100,67G-0,18G	101,37 G	5,24	5,24
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35		S s	96,65G-6,27G	98,65 G	5,75	5,75
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) 4,9500000000000002%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E 5,0999999999999996%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A 5,8499999999999996%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	98,51G-8,1G	98,22 G	4,9	4,9
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	95,42G-4,52G	95,25 G	4,92	4,92
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			91,39G-0,38G	91,74 G	5,27	5,27
US\$	1.000	01.07.27	01.JJ	A3L2B3	US233331BM83		S s	101,3G-0,84G	101,06 G	4,6	4,59
US\$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28		S s	100,74G-0,32G	101,47 G	5,07	5,07
US\$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01		S s	104,54G-2,75G	104,08 G	5,54	5,54
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		102,206G-1,895G	102,227 G	4,53	4,53
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			90,68G-0,56G	90,79 G	4,82	4,81
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		72,37G-1,69G	72,55 G	6,2	6,2
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	Dufry One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)		95,72G-5,69G	96,4 G	4,17	4,17
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			96,78G-6,52G	97,58 G	4,68	4,68
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731			98,11G-8,2G	98,94 G	5,17	5,17
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) 4,8499999999999996%, v. 05.01.24(34), DL-Bonds 2024(24/34)		74,12G-3,54G	75,43 G	5,9	5,9
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			76,1G-6,53G	77,48 G	5,81	5,81
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			91,83G-0,71G	91,5 G	4,68	4,68
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			98,18G-7,49G	98,83 G	4,77	4,76
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			88,89G-7,64G	88,88 G	5,04	5,04
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			72,03G-69,84G	71,58 G	5,85	5,85
US\$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72			97,29G-4,45G	97,05 G	5,88	5,88
US\$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55			99,92G-8,61G	99,44 G	5,11	5,11
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 11.08.22(52), DL-Notes 2022(22/52) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) 5%, v. 08.12.22(25), DL-Notes 2022(22/25) 5%, v. 08.12.22(27), DL-Notes 2022(22/27) 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		97,68G-7,46G	97,53 G	4,6	4,58
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			74,1G-2,24G	73,86 G	6,18	6,18
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			85,28G-4,61G	86,1 G	6,21	6,21
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			97,47G-7,08G	97,26 G	4,52	4,51
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			75,56G-4,16G	75,33 G	6,17	6,17
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			90,01G-89,21G	89,77 G	4,9	4,9
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			100,04G-99,79G	100,16 G	3,17	3,17
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883			97,42G-6,97G	97,55 G	4,25	4,25
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35			99,11G-8,8G	99,53 G	4,8	4,8
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18			97,41G-6,4G	97,26 G	5,16	5,15
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80			86,78G-5,63G	87,91 G	6,18	6,18
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			88,46G-7,5G	88,01 G	4,98	4,98
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			74,45G-3,15G	74,43 G	5,98	5,98
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63			100,27G-0,24G	100,25 G	4,67	4,64
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47			101,86G-1,27G	101,59 G	4,54	4,53
US\$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77			105,08G-3,41G	104,92 G	5,31	5,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18	Duke Energy Corp. Registered Notes 6,0999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53) 4,8499999999999996%, v. 05.01.24(29), DL-Notes 2024(24/29) 4,8499999999999996%, v. 05.01.24(27), DL-Notes 2024(24/27) 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) 5,4500000000000002%, v. 07.06.24(34), DL-Notes 2024(24/34) 5,7999999999999998%, v. 07.06.24(54), DL-Notes 2024(24/54)		102,44G-0,12G	102,17	G	6,18	6,18
US\$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73			101,28G-0,42G	101,13	G	4,78	4,77
US\$	1.000	05.01.27	05.JJ	A3LSZY	US26441CCB90			101,1G-0,69G	100,92	G	4,48	4,47
Euro	1.000	01.04.31	01.04.	A3LXEQ	XS2800020112			99,96G-9,24G	99,61	G	3,89	3,89
US\$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30			102,45G-0,97G	102,13	G	5,38	5,38
US\$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05			98,4G-6,37G	97,95	G	6,16	6,16
US\$	1.000	01.09.54	01.MS	A3L23A	US26441CCG87	Duke Energy Corp. Subordinated Floating Rate Debentures 6,4500000000000002%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)		99,63G-8,51G	99,2	G	6,67	6,67
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		70,17G-69,54G	71,78	G	6,01	6,01
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18			98,16G-7,65G	98,58	G	4,63	4,63
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82			80,85G-79,2G	81,2	G	5,93	5,93
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05			86,21G-5,32G	87,01	G	4,08	4,08
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		87,25G-7,42G	87,5	G	4,66	4,66
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50			62,98G-2,54G	64,42	G	5,85	5,85
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY 5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	59,16G-8,53G	60,55	G	6,05	6,05
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26		S s	63,31G-3,14G	65,12	G	6,29	6,29
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81		S s	93,18G-3,05G	95,3	G	6	6
US\$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64		S s	100,6G-0,39G	101,7	G	5,26	5,26
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) 5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53)		88,25G-7,36G	88,71	G	4,82	4,82
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91			100,81G-1,12G	101,71	G	5,14	5,14
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64			96,86G-6,68G	98,93	G	5,98	5,98
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		97,42G-6,99G	97,66	G	4,72	4,71
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47			71,42G-0,42G	73,41	G	6,11	6,11
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25			99,06G-9,21G	99,26	G	5,62	5,52
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08			81,59G-1,24G	83,16	G	5,86	5,86
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77			97,29G-6,64G	96,93	G	4,44	4,44
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) 5,0999999999999996%, v. 14.03.24(34), DL-Bonds 2024(24/34) 5,0499999999999998%, v. 06.03.25(35), DL-Bonds 2025(25/35)		86,66G-5,72G	86,1	G	4,65	4,65
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62			63,48G-2,02G	63,43	G	5,78	5,78
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76			102,91G-1,42G	102,54	G	5,09	5,09
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59			96,41G-3,76G	96,19	G	5,89	5,89
US\$	1.000	15.03.34	15.MS	A3LV92	US26442UAS33			101,92G-0,61G	101,45	G	5,08	5,08
US\$	1.000	15.03.35	15.MS	A4D75K	US26442UAU88			99,51G-8,84G	100,17	G	5,27	5,27
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		91,07G-0,57G	90,77	G	5,27	5,27
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		101,31G-0,38G	100,84	G	4,66	4,65
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01			103,75G-1,84G	103,62	G	5,19	5,19
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75			101,01G-98,03G	101,3	G	5,65	5,65
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45			99,77G-9,47G	99,72	G	5,47	5,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		93,84G-3,69G 83,73G-3,05G	93,73 G 83,52 G	0,96 2,27	0,96 2,27
	Euro	1.000	15.09.31	A3KVZS	XS2384716721						
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		99,22G-9,21G 95,99G-5,76G 91,49G-0,87G	99,2 G 95,9 G 91,69 G	2,8 3,75 5,22	2,79 3,75 5,22
	US\$	1.000	15.09.26	A3KV3D	US23355LAL09						
	US\$	1.000	15.09.28	A3KV5F	US23355LAM81						
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	91,6G-1,45G	91,45 G	0,87	0,87
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) 2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1227 S 1233 S 1189 S 1204 S 1210 S 1215 S 1216 S 1263 S 1266 S 1268 S 1269 S 1270 S 1272 S 1275 S 1238 S 1239 S 1234 S 1235 S 1242 S 1248 S 1258 S 1252 S 1253 S 1254	92,98G-2,77G 92,11G-1,84G 97,58G-7,5G 96,91G-6,78G 94,535G-4,23G 90,53G-0,22G 96,21G-6,12G 103,19G-2,97G 102,38G-2,26G 100,63G-0,21G 101,9G-1,22G 101,91G-1,45G 102,5G-2,23G 100,43G-99,79G 86,74G-6,32G 96,71G-6,62G 88,41G-8,06G 90,93G-0,65G 92,8G-2,51G 94,26G-3,8G 103,09G-2,54G 98,98G-8,46G 100,63G-0,62G 101,91G-1,39G	92,74 G 91,82 G 97,49 G 96,76 G 94,245 G 90,26 G 96,12 G 102,97 G 102,21 G 100,25 G 101,59 G 101,48 G 102,24 G 100,03 G 86,39 G 96,67 G 88,07 G 90,61 G 92,49 G 93,93 G 102,74 G 99,01 G 100,6 G 101,47 G	0,02 0,02 1,02 1,54 1,85 0,11 0,02 2,27 2,23 2,71 2,97 2,77 2,44 2,78 0,02 0,02 0,02 0,02 1,62 2,73 2,89 2,76 2,17 2,79	0,02 0,02 1,02 1,54 1,85 0,11 0,02 2,27 2,23 2,71 2,97 2,77 2,44 2,78 0,02 0,02 0,02 0,02 1,62 2,73 2,89 2,75 2,17 2,79
	1.000	27.10.28	27.10.	A289PH	DE000A289PH2						
	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53						
	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6						
	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9						
	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6						
	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4						
	1.000	31.01.28	31.01.	A351XK	DE000A351XK8						
	1.000	30.07.27	30.07.	A351XS	DE000A351XS1						
	1.000	28.02.31	28.02.	A351XU	DE000A351XU7						
	1.000	28.02.34	28.02.	A351XV	DE000A351XV5						
	1.000	31.05.32	31.05.	A351XW	DE000A351XW3						
	1.000	20.09.28	20.09.	A351XY	DE000A351XY9						
	1.000	27.02.32	27.02.	A3825P	DE000A3825P2						
	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2						
	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4						
	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9						
	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6						
	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619						
	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684						
	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45						
	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3						
	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1						
	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8						
Euro	1.000	30.04.31	30.04.	A3825M	DE000A3825M9	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31) 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)	R 1104 R 1096	99,94G-9,72G 101,98G-1,81G	99,7 G 101,77 G	2,68 2,26	2,67 2,26
	Euro	1.000	29.10.27	A3MQU1	DE000A3MQU11						
US\$	1.000	15.05.33	15.MN	A3LHYS	US263534CR89	E.I. Du Pont de Nemours & Co. Registered Notes 4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33)		97,4G-7,09G	98,6 G	5,31	5,31
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)	S s	115G-4,42G 104,87G-4,01G 99,23G-9,18G 99,83G-9,83G 96,56G-6,29G	115 G 104,7 G 99,22 G 99,82 G 96,33 G	3,61 5,33 2,36 1,98 2,58	3,6 5,33 2,36 1,98 2,58
	£	1.000	03.06.30	855328	XS0147048762						
	1.000	30.05.26	30.05.	A191D0	XS1829217345						
	1.000	13.04.25	13.04.	A19FW2	XS1595704872						
	1.000	19.10.27	19.10.	A19QW4	XS1702729275						
	1.000	31.07.29	31.07.	A19VLA	XS1761785077		S s	94,29G-4,04G 99,47G-7,1G	94,13 G 99 G	2,99 6,44	2,99 6,43
	£	50.000	06.07.39	A1AJN2	XS0437306904						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		109,06G-5,88G	107,58 G	6,08	6,08
						E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) 3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38) 3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30) 4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40) 3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		84,73G-4,48G 94,34G-4,31G 88,08G-7,6G 97,02G-6,9G 99,25G-9,24G 94,69G-4,32G 86,96G-6,35G 95,68G-5,38G 88,26G-7,91G 106,96G-6,25G 100,64G-0,59G 102,039G-2,085G 99,91G-9,34G 100,33G-0,22G 103,07G-2,77G 102,51G-1,63G 100,81G-0,22G 97,18G-6,46G 99,99G-9,96G 96,67G-7,21-6,45G 96,63G-5,48G 100,61G-99,98G 97,28G-6,54G 99,3G-8,35G 91,14G-0,71G 82,25G-1,82G 98,11G-8,07G 77,74G-7,04G 91,72G-1,14G	84,74 G 94,48 G 87,89 G 96,87 G 99,23 G 94,46 G 86,82 G 95,54 G 88,23 G 106,85 G 100,63 G 102 G 99,85 G 100,23 G 103,07 G 102,05 G 100,64 G 97,43 G 100,37 G 97,65 B 96,86 G 100,63 G 97,56 G 99,019 G 90,88 G 82,06 G 98,09 G 77,59 G 91,54 G	1,48 0,79 1,71 0,52 2,01 1,59 2,01 2,83 0,8 1,12 0,95 2,7 3,96 2,8 2,98 3,77 3,33 4,16 3,51 4,4 4,32 3,13 4,32 3,74 0,22 1,46 0,25 2,26 3,28	1,48 0,79 1,71 0,52 2,01 1,59 2,01 2,83 0,8 1,12 0,95 2,7 3,95 2,8 2,98 3,76 3,33 4,16 3,51 4,4 4,32 3,13 4,32 3,74 0,22 1,46 0,25 2,26 3,28
						East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) 3,5329999999999999%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) 5,5620000000000003%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54) 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) 4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)		89,3G-8,27G 99,86G-9,81G 101,26G-0,52G 69,97G-8,2G 78,75G-7,62G 98,14G-6,82G 93,65G-1,24G 99,55G-7,72G 102,86G-0,97G 104,54G-3,6G	88,96 G 99,88 G 100,9 G 69,7 G 78,41 G 97,81 G 94,33 G 99,25 G 102,45 G 104,13 G	3,56 3,06 3,14 3,21 1,98 3,88 6,21 4,29 4,31 3,42	3,56 3,03 3,13 3,21 1,98 3,88 6,21 4,29 4,31 3,41
						Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		89,03G-8,65G	89,4 G	8,37	8,35
						Eastern Energy Gas Holdings LLC Registered Notes 5,6500000000000004%, v. 09.10.24(54), DL-Nts 2024(24/54) 6,2000000000000002%, v. 15.01.25(55), DL-Nts 2025(25/55)		95,81G-4,09G 103,64G-2,01G	96,68 G 104,87 G	6,18 6,14	6,17 6,14
						Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		98,79G-8,69G	98,69 G	2,71	2,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	Eastman Chemical Co. Registered Notes 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		83,53G-1,92G	84,59 G	6,37	6,36
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04			99,45G-8,62G	99,86 G	4,98	4,97
US\$	1.000	20.02.34	20.FA	A3LU0S	US277432AY69			100,55G-99,56G	100,98 G	5,77	5,77
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		96,76G-6,24G	96,73 G	3,25	3,25
Euro	1.000	11.06.25 20.03.31	11.06.	A2R3DV	XS2009152591	easyJet PLC Medium - Term Notes 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		99,64G-9,61G	99,64 G	1,74	1,74
Euro	1.000		20.03.	A3LWCY	XS2783118131			100,13G-99,14G	100,14 G	3,91	3,91
Euro	1.000	14.05.25 08.03.26 08.03.30 21.05.36 21.05.31	14.05.	A2R2A3	XS1996269061	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)		99,76G-9,78G	99,79 G	1,39	1,39
Euro	1.000		08.03.	A3KM07	XS2310747915			97,79G-7,78G	97,79 G	0,26	0,26
Euro	1.000		08.03.	A3KM08	XS2310748483			88,82G-7,94G	88,59 G	1,31	1,31
Euro	100.000		21.05.	A3LYX0	XS2823261834			100,26G-98,62G	99,95 G	3,96	3,96
Euro	100.000		21.05.	A3LYXZ	XS2823261677			102,06G-1,08G	101,78 G	3,4	3,4
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28)		97,29G-6,58G	97,26 G	4,66	4,65
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73			96,63G-5,38G	96,17 G	4,92	4,92
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30			86,42G-6,38G	89,1 G	5,77	5,77
US\$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03			99,93G-9,36G	100,18 G	4,62	4,62
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		(exA)-97,91G-7,55G	97,92 G	4,86	4,86
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		98,29G-7,82G	98,31 G	4,73	4,72
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			79,6G-9,09G	81,45 G	6,04	6,04
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			91,36G-0,47G	91,89 G	4,96	4,96
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			96,53G-6,5G	96,64 G	2,88	2,88
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			88,36G-7,5G	88,75 G	5,07	5,07
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			72,05G-1,05G	72,86 G	5,91	5,91
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68			100,35G-0,28G	100,51 G	5,5	5,44
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03			103,88G-3,39G	104,1 G	4,61	4,6
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85			108,6G-7,94G	108,54 G	5,09	5,09
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		95,93G-5,37G	96,36 G	6,2	6,2
US\$	1	30.10.29	30.MN	A3L540	US278768AC00	EchoStar Corp. Registered Notes 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)		102,99G-1,77G	102,37 G	10,51	10,48
Euro	1.000	08.07.25 15.08.50 30.01.31 24.03.30 15.01.28	08.07.	A1Z3W9	XS1255433754	Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		99,93G-9,92G	99,92 G	2,93	2,89
US\$	1.000		15.FA	A2809L	US278865BG49			52,75G-2,1G	54,28 G	5,81	5,81
US\$	1.000		30.JJ	A2809M	US278865BF65			83,14G-2,41G	83,52 G	3,15	3,15
US\$	1.000		24.MS	A28VDH	US278865BE90			101,75G-0,91G	102,14 G	4,64	4,64
US\$	1.000		15.JJ	A3LBCA	US278865BP48			103,32G-2,91G	103,17 G	4,17	4,16
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		82,06G-1,14G	82,68 G	9,8	9,79
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			67,02G-5,95G	67,46 G	10,01	10,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	Ecopetrol S.A. Registered Notes 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		97,34G-6,65G	96,87 G	7,83	7,83
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			64,87G-4,24G	65,23 G	9,86	9,85
US\$	1.000	01.02.32	01.FA	A3L4QG	US279158AW93			96,34G-5,21G	96,91 G	8,88	8,87
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81			100,67G-99,69G	100,91 G	9,13	9,12
US\$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64			105,04G-4,26G	105,21 G	7,44	7,43
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)		98,72G-8,6G	98,56 G	2,61	2,61
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537			94,12G-4,12G	94,32 G	2,88	2,88
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			99,38G-9,28G	99,35 G	2,69	2,68
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47			99,67G-9,49G	99,62 G	3,7	3,7
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5			101,64G-1,57G	101,54 G	2,65	2,64
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IIU3			100,45G-99,95G	100,32 G	3,63	3,63
Euro	100.000	27.08.30	27.08.	A4D7KL	FR001400UHA2			99,68G-9,45G	99,66 G	3,36	3,36
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 5,45000000000000002%, v. 28.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)		100,68G-0,42G	100,87 G	5,62	5,6
US\$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41			98,27G-6,95G	98,62 G	6,39	6,38
US\$	1.000	15.03.32	15.MS	A3L5LG	US281020BB24			94,78G-4,27G	95,76 G	6,38	6,38
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		95,49G-4,97G	95,29 G	8,79	8,78
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s	89,37G-7,26G	88,11 G		
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		99,26G-9,25G	99,31 G	2,58	2,58
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			96,88G-6,58G	96,67 G	2,87	2,87
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			99,97G-9,96G	99,97 G	3,1	3,05
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			96,91G-6,88G	96,87 G	0,77	0,77
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			99,62G-9,57G	99,62 G	2,72	2,7
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339			94,49G-3,99G	94,38 G	3,35	3,35
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986			103,01G-2,46G	103,03 G	3,32	3,32
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	EDP Finance B.V. Registered Notes 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		91,88G-0,87G	92,32 G	3,75	3,75
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		100,17G-0,05G	100,17 G	2,83	2,82
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015			97,86G-7,73G	97,67 G	2,8	2,8
Euro	1.000	26.06.28	26.06.	A3LK GK	PTEDPUOM0008			103,05G-2,76G	102,82 G	2,96	2,96
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		97,49G-7,11G	97,58 G	1,96	1,96
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017			99,13G-8,75G	99,2 G	1,74	1,74
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021			95,6G-5,38G	95,84 G	1,63	1,63
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020			88,8G-8,63G	89,52 G	2,23	2,23
Euro	100.000	16.09.54	16.03.	A3L3JT	PTEDPSOM0002	EDP S.A. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54) 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)		98,61G-8,45G	99,24 G	4,72	4,72
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025			104,26G-4,08G	104,88 G	5,7	5,7
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011			99,17G-8,96G	100,03 G	4,82	4,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)		103,33G-2,93G	103,3	G	3,33	3,33
Euro	1.000	04.04.32	04.04.	A3LPBW	XS2699159351	4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)		105,07G-4,36G	105	G	3,66	3,66
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090	3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)		100,18G-99,79G	99,99	G	3,54	3,54
Euro	1.000	21.07.31	21.07.	A4D5QH	XS2978779176	3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)		100,55G-99,78G	100,27	G	3,54	3,54
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		98,98G-8,72G	99,19	G	6,2	6,19
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		98,55G-8,23G	99,07	G	4,97	4,96
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	Eesti Energia AS Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		98,29G-8,15G	99,03	G		
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		96,93G-6,9G	96,84	G	0,74	0,74
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		96,42G-6,18G	96,56	G	3,37	3,37
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		99,3G-9,29G	99,29	G	1	1
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		95,98G-5,88G	95,85	G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		94,44G-4,19G	94,25	G	1,85	1,85
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		85,26G-4,72G	84,89	G	0,29	0,29
Euro	1.000	20.03.35	20.03.	A4D8QR	XS3028070350	3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)		101,69G-1,08G	101,37	G	3,12	3,12
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	eircom Finance DAC Guaranteed Registered Notes 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		96,2G-6,11G	96,9	G	4,91	4,9
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417	5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)		100,41G-0,36G	101,42	G	5,74	5,73
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		98,4G-8,3G	98,79	G	5,17	5,16
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	El Corte Inglés S.A. Medium - Term Notes 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)		102,32G-1,98G	102,38	G	3,88	3,88
Euro	100.000	20.11.26	20.11.	A352B0	DE000A352B09	el origen food GmbH Inhaber - Schuldverschreibungen 8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026)		98,5G-8,5G	98,5	G	8,98	8,92
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		114,61G-4,63G	115,07	G	5,23	5,22
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		89,895G-8,494G	89,52	G	9,65	9,65
US\$	1.000	21.11.54(53)	21.MN	A3L6B4	USP01012CH71	El Salvador, Republik Registered Notes 9,6500000000000004%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S		94,55G-4,63G	96,37	G	10,49	10,48
Euro	1.000	01.10.27		A2QDEZ	DE000A2QDEZ3	Elaris AG Genußschein 6%, v. 21.08.20(27), Inhaber-Genußsch. 6/01.10.2027		1G-1G	1	G	290,32	290,32
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		102,15G-0,95G	101,92	G	5,68	5,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025		Rendite nach	
									ISMA	B/F		
						Electricité de France S.A. (E.D.F.) Medium - Term Notes						
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		112,87G-2,35G	112,92	G	3,78	3,78
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		97,68G-7,52G	97,61	G	2,04	2,04
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		80,26G-79,29G	80,24	G	4,18	4,17
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		100,82G-0,81G	100,83	G	2,58	2,57
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		100,47G-99,24G	99,92	G	4,57	4,56
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		106,05G-5,46G	106	G	3,43	3,43
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		102,84G-2,63G	102,76	G	2,73	2,73
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284	6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)		85,66G-2,85G	85,74	G	7,37	7,37
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		93,47G-2,91G	93,46	G	3,44	3,44
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		69,44G-7,33G	69,19	G	6,97	6,97
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		59,1G-7,73G	59,08	G	5,03	5,03
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		101,9G-1,72G	101,8	G	2,85	2,85
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		105,16G-4,69G	104,95	G	3,24	3,23
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		107,03G-6,05G	106,81	G	3,97	3,97
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		79,8G-8,94G	79,72	G	2,52	2,52
Euro	100.000	17.06.31	17.06.	A3LOAB	FR001400QR62	4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)		103,46G-2,86G	103,3	G	3,6	3,6
Euro	100.000	17.06.36	17.06.	A3LOAC	FR001400QR70	4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)		101,56G-0,51G	101,59	G	4,32	4,31
Euro	100.000	17.06.44	17.06.	A3LOAD	FR001400QR88	4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)		98,84G-7G	98,78	G	5	4,99
£	100.000	08.11.64	08.11.	A3L5G0	FR001400TU80	6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)		90,89G-87,86G	91,16	G	7,46	7,45
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)		103,72G-2,88G	103,65	G	3,76	3,76
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		97,84G-6,38G	97,89	G	4,93	4,93
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		95,26G-3,64G	95,11	G	6,39	6,39
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		82,38G-79,82G	82,51	G	7,34	7,34
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908	2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)		103,39G-3,07G	103,19	G	1,01	1,01
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7	3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)		102,2G-2,13G	102,2	G	2,72	2,71
						Electricité de France S.A. (E.D.F.) Notes						
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		92,86G-0,7G	92,46	G	6,65	6,65
						Electricité de France S.A. (E.D.F.) Registered Notes						
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		98,78G-6,75G	93,92	G	6,02	6,02
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		99,14G-9,09G	99,26	G	5,53	5,46
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		88,13G-6,75G	87,8	G	6,16	6,16
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		97,15G-3,73G	96,39	G	6,5	6,5
US\$	1.000	13.01.35	13.JJ	A3L74K	USF29416AF53	5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S		101,32G-0,44G	101,79	G	5,77	5,77
US\$	1.000	13.01.55	13.JJ	A3L74M	USF29416AG37	6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S		100,34G-98,18G	100,76	G	6,62	6,62
US\$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75	5,6500000000000004%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		103,06G-3,13G	103,54	G	4,84	4,84
						Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes						
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		99,3G-9,23G	99,42	G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		100,56G-0,12G	100,71	G		
Euro	200.000	endlos	17.12.	A3L3G6	FR001400SMS8	5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)		97,85G-7,63G	99,06	G		
Euro	200.000	endlos	17.09.	A3L3G7	FR001400SMT6	5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)		97,43G-7,25G	98,93	G		
£	100.000	endlos	17.MS	A3L3G8	FR001400SMR0	7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)		97,86G-7,58G	98,71	G		
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6	7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		108,12G-7,52G	108,69	G		
						Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes						
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		96,75G-6G	97,01	G		
						Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		97,58G-7,33G	97,84	G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		88,98G-8,91G	90,74	G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		99,68G-9,79G	99,89 G	5,1	5,09
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93			85,32G-4,46G	85,74 G	4,37	4,37
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68			61,83G-0,83G	63,6 G	6,02	6,02
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		95,95G-5,77G	95,84 G	0,78	0,78
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	Elevance Health Inc. Registered Notes 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) 4,9500000000000002%, v. 30.10.24(31), DL-Notes 2024(24/31) 5,8499999999999996%, v. 30.10.24(64), DL-Notes 2024(24/64) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) 5,1500000000000004%, v. 30.05.24(29), DL-Notes 2024(24/29) 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34) 5,6500000000000004%, v. 30.05.24(54), DL-Notes 2024(24/54)		98,68G-7,96G	98,44 G	4,53	4,52
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58			82,36G-0,64G	82,36 G	6,03	6,03
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89			99,56G-8,94G	99,27 G	4,54	4,54
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62			84,41G-2,31G	84,14 G	6,07	6,07
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39			88,56G-6,61G	88,28 G	5,96	5,96
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31			89,4G-8,88G	89,71 G	4,78	4,78
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57			64,34G-4,01G	65,53 G	5,97	5,97
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91			72,31G-1,01G	72,75 G	6,06	6,06
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01			95,14G-4,31G	95,46 G	5,13	5,13
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45			96,6G-6,64G	96,9 G	3,1	3,1
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88			88,34G-7,5G	88,76 G	5,07	5,07
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28			70,03G-68,67G	70,73 G	6,09	6,09
US\$	1.000	01.11.31	01.MN	A3L47C	US036752BC66			100,5G-99,86G	101,07 G	5,04	5,03
US\$	1.000	01.11.64	01.MN	A3L5EE	US036752BF97			97,49G-6,35G	98,65 G	6,19	6,19
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30			103,17G-2,52G	103,67 G	5,16	5,15
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13			101,62G-0,18G	102,71 G	6,18	6,18
US\$	1.000	15.06.29	15.JD	A3LY67	US036752AY95			102,12G-1,45G	102,44 G	4,82	4,81
US\$	1.000	15.06.34	15.JD	A3LY68	US036752AZ60			101,38G-0,78G	102,05 G	5,34	5,33
US\$	1.000	15.06.54	15.JD	A3LY69	US036752BA01			96,34G-4,95G	97,26 G	6,11	6,11
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) 13%, v. 31.10.23(28), EO-Bonds 2023(24/28)		98,5G-6,75G	98,5 G	12,24	12,12
Euro	100	31.10.28	31.JAJO	A3LL7M	DE000A3LL7M4			100,63G-0,6G	102,5 G	13,41	13,35
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) 4,1500000000000004%, v. 14.08.24(27), DL-Notes 2024(24/27) 4,2000000000000002%, v. 14.08.24(29), DL-Notes 2024(24/29) 4,5999999999999996%, v. 14.08.24(34), DL-Notes 2024(24/34) 5,0499999999999998%, v. 14.08.24(54), DL-Notes 2024(24/54) 5,2000000000000002%, v. 14.08.24(64), DL-Notes 2024(24/64) 5%, v. 27.02.23(26), DL-Notes 2023(23/26)		98,08G-7,65G	98,07 G	4,33	4,32
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81			83G-1,24G	83,35 G	5,49	5,49
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062			99,06G-8,99G	99,01 G	2,53	2,52
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229			96,02G-5,77G	95,9 G	3,02	3,02
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08			55,4G-4,03G	55,69 G	5,51	5,51
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33			57,89G-7,95G	58,37 G	5,37	5,37
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370			85,55G-5,07G	85,37 G	1,46	1,46
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006			66,9G-5,24G	67,45 G	3,93	3,93
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93			96,95G-6,15G	97 G	4,5	4,5
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64			85,28G-4,7G	86,52 G	5,53	5,53
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48			80,24G-79,02G	80,85 G	5,62	5,62
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11			79,49G-7,74G	79,92 G	5,71	5,71
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063			80,25G-79,17G	80,23 G	1,26	1,26
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576			55,45G-3,98G	55,45 G	3,97	3,97
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698			48,32G-7,17G	48,36 G	4,25	4,25
US\$	1.000	14.08.27	14.FA	A3L2VH	US532457CP17			100,53G-0,2G	100,62 G	4,1	4,09
US\$	1.000	14.08.29	14.FA	A3L2VJ	US532457CQ99			100,32G-99,48G	100,12 G	4,38	4,37
US\$	1.000	14.08.34	14.FA	A3L2VK	US532457CR72			99,11G-8,26G	99,23 G	4,89	4,89
US\$	1.000	14.08.54	14.FA	A3L2VL	US532457CS55			95,3G-2,87G	95,46 G	5,62	5,62
US\$	1.000	14.08.64	14.FA	A3L2VM	US532457CT39			94,89G-3,1G	95,8 G	5,72	5,72
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69			100G-99,95G	99,82 G	5,12	5,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	Eli Lilly and Company Registered Notes 4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) 4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27) 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29) 4,5499999999999998%, v. 12.02.25(28), DL-Notes 2025(25/28) 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30) 4,9000000000000004%, v. 12.02.25(32), DL-Notes 2025(25/32) 5,0999999999999996%, v. 12.02.25(35), DL-Notes 2025(25/35) 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55) 5,5999999999999996%, v. 12.02.25(65), DL-Notes 2025(25/65)		100,56G-99,67G	100,97 G	4,81	4,81
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18			91,58G-0,23G	92,81 G	5,65	5,65
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90			92G-89,68G	92,2 G	5,69	5,69
US\$	1.000	09.02.27	09.FA	A3LUNE	US532457CJ56			100,86G-0,52G	100,99 G	4,24	4,24
US\$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20			101,09G-0,67G	101,27 G	4,35	4,35
US\$	1.000	12.02.28	12.FA	A4D65K	US532457CU02			101,4G-0,92G	101,41 G	4,25	4,24
US\$	1.000	12.02.30	12.FA	A4D65L	US532457CV84			102,15G-1,33G	102,2 G	4,49	4,49
US\$	1.000	12.02.32	12.FA	A4D65M	US532457CW67			102,49G-1,2G	102,33 G	4,75	4,75
US\$	1.000	12.02.35	12.FA	A4D65N	US532457CX41			102,59G-1,29G	102,75 G	4,99	4,99
US\$	1.000	12.02.55	12.FA	A4D65P	US532457CY24			102,21G-99,36G	101,77 G	5,62	5,62
US\$	1.000	12.02.65	12.FA	A4D65Q	US532457CZ98			102,4G-99,72G	102,22 G	5,7	5,7
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		96,24G-5,92G	95,92 G	2,77	2,77
Euro	100.000	11.06.31	11.06.	A3LZW2	BE6352705782			101,58G-0,88G	101,05 G	3,71	3,71
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	Elia Group Subordinated Undated Floating Rate Notes 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		102,27G-2,13G	102,95 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		101,35G-1,07G	101,29 G	2,87	2,87
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416			(exA)-100,38G-0,07G	100,33 G	2,98	2,98
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)		89,85G-9,32G	89,61 G	1,94	1,94
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104			99,08G-9,05G	99,07 G	2,64	2,64
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569			101,26G-0,37G	101,04 G	3,57	3,57
Euro	100.000	16.01.36	16.01.	A3LS5V	BE6349118800			98,71G-7,48G	98,54 G	4,04	4,04
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)		98,97G-8,99G	99,15 G	4,63	4,61
Euro	1.000	15.03.30	15.MS	A4D546	XS2980875376			96,58G-6,04G	97,51 G	6,68	6,68
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		129,08G-33,69G	134,69 G		
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)		99,4G-9,11G	99,43 G	3,95	3,94
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998			94,9G-4,43G	95,04 G	3,44	3,44
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26			101,62G-1,25G	101,62 G	3,5	3,5
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33			100,48G-99,88G	100,68 G	3,78	3,78
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)	S s	94,51G-4,41G	94,3 G	0,53	0,53
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750			98,82G-8,74G	98,78 G	2,28	2,28
Euro	1.000	27.01.29	27.01.	A3LN0H	XS2695011978			104,19G-3,67G	103,88 G	2,96	2,96
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)		101,97G-1,03G	101,93 G	3,98	3,98
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	100,94G-0,78G	101,3 G	3,5	3,5
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451			98,88G-8,04G	98,94 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019			99,14G-9,09G	99,15 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	ELM B.V. Loan Participation Certificates 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	99,35G-9,16G	99,48 G		
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)	S s	95,6G-5,48G	96,26 G	5,99	5,99
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865			92,97G-2,97G	93,41 G	6,65	6,63
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			99,4G-9,39G	99,41 G	4,67	4,67
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1			85,72G-3,42G	85,11 G	10,54	10,51
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6			87,53G-7,31G	89,21 G	10,04	10,04
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	elumeo SE Wandelanleihen 3,7999999999999998%, v. 20.12.23(28), Wandelanleihe v.23(28)		98G-8G	98 G	4,39	4,39
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		84,63G-4,8G	87,1 G	14,68	14,69
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		78,06G-7,28G	79,72 G	8,73	8,73
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29) 3%, v. 04.03.25(31), EO-Notes 2025(25/31) 3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37) 5%, v. 04.03.25(35), DL-Notes 2025(25/35)		99,39G-9,33G	99,38 G	6,27	6,27
US\$	1.000		15.AO	A2820A	US291011BP85			94,91G-4,56G	95,02 G	1,84	1,84
US\$	1.000		15.AO	A28WVT	US291011BL71			93,9G-3,61G	94,23 G	3,81	3,81
US\$	1.000		15.AO	A28WVV	US291011BN38			87,72G-7,13G	88,23 G	4,43	4,43
US\$	1.000		15.AO	A28WVV	US291011BM54			62,53G-58,55G	62,43 G	6,01	6
Euro	1.000		15.10.	A2RWER	XS1915689746			99,28G-9,27G	99,28 G	2,5	2,5
Euro	1.000		15.10.	A2RWES	XS1916073254			96,87G-6,45G	96,65 G	2,85	2,84
Euro	1.000		15.03.31	A4D7LG	XS3007570222			100,26G-99,54G	99,67 G	3,09	3,09
Euro	1.000		15.03.	A4D7LH	XS3007570495			98,46G-7,19G	98,17 G	3,8	3,8
US\$	1.000		15.MS	A4D7TW	US291011BT08			100,02G-99,16G	101,09 G	5,17	5,17
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD Bank PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)		100,87G-0,63G	100,82 G	4,56	4,55
US\$	1.000	26.11.29	26.MN	A3L6GA	XS2914524009			101,36G-1,18G	101,29 G	4,91	4,9
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD Bank PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		98,74G-8,45G	98,84 G	5,6	5,58
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		99,9G-9,89G	99,79 G	2,84	2,83
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			92,53G-2,53G	92,54 G	0,81	0,81
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			82,58G-2,45G	82,57 G	2,1	2,1
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		100,43G-0,08G	100,09 G	2,48	2,48
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56	98,37G-8,1G	98,05 G	0,65	0,65
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084			99,68G-8,95G	99,3 G	0,75	0,75
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511		S 63	89,89G-8,5G	89,25 G	0,23	0,23
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603			92,11G-0,86G	91,57 G	0,77	0,77
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			95,42G-4,82G	94,98 G	0,89	0,89
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			100,91G-0,48G	100,51 G	0,68	0,68
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			91,69G-1G	91,18 G	0,66	0,66
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507			88,14G-6,7G	87,45 G	0,35	0,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 67	119,6G-8,5G	119 G	0,98	0,98
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		99,28G-8,85G 96,23G-6,2G	99,35 G 96,45 G	0,78 0,78	0,78 0,78
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481						
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		99,79G-9,49G 98,5G-5,8G	99,83 G 97,11 G	4,73 5,29	4,73 5,28
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22						
US\$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	Enact Holdings Inc. Registered Notes 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		101,17G-0,54G	102,2 G	6,19	6,19
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)	S s	96,06G-5,77G 97,34G-7,12G 80,44G-79,55G 98,54G-7,35G	95,75 G 97,22 G 80,16 G 98,33 G	2,83 1,54 0,94 3,99	2,83 1,54 0,94 3,98
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051						
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896						
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322						
US\$	1.000	15.09.40	15.MS	A1A034	US29250RAT32	Enbridge Energy Partners L.P. Registered Notes 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)		96,94G-5,65G	97,38 G	6,02	6,02
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	Enbridge Inc. Guaranteed Registered Notes 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) 5,2999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) 5,9500000000000002%, v. 05.04.24(54), DL-Notes 2024(24/54)		92,96G-2G 74,82G-2,84G 81,69G-0,54G 66,57G-4,87G 102,21G-0,59G (exA)-101,56G-0,99G (exA)-101,86G-1,25G (exA)-102,09G-99,85G (exA)-96,55G-4,28G	93,04 G 75,47 G 82,07 G 67,1 G 102,57 G 101,44 G 102,15 G 101,86 G 98,59 G	5,16 6,25 5,52 6,19 5,68 4,78 5,01 5,73 6,49	5,16 6,25 5,51 6,19 5,68 4,78 5,01 5,73 6,49
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28						
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15						
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40						
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52						
US\$	1.000	05.04.27	05.AO	A3LW2T	US29250NCA19						
US\$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91						
US\$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74						
US\$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57						
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		97,9G-7,16G	97,91 G	5,1	5,09
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)	S s S s S s S s S s S s	97,68G-6,61G 96,19G-5,48G 96,84G-6G 100,19G-98,7G 102,85G-0,7G 101,74G-1,36G	97,49 G 96,53 G 96,28 G 99,96 G 102,62 G 101,49 G	6,32 5,86 6,63 7,61 7,71 7,4	6,32 5,86 6,63 7,61 7,71 7,4
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45						
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56						
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49						
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96						
US\$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88						
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		98,15G-8,13G 94,79G-4,78G 102,09G-1,89G 90,63G-0,49G 81,76G-1,66G	98,16 G 95,32 G 102,98 G 91,24 G 82,87 G	1,93 1,78 5,15 1,63 2,77	1,93 1,78 5,14 1,63 2,77
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629						
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272						
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207						
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008						
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		121,93G-0,12G 99,93G-9,82G	121,64 G 99,95 G	4,22 2,66	4,21 2,65
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						EnBW International Finance B.V. Medium - Term Notes						
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)	S s	87,22G-6,98G	87,01	G	0,57	0,57
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)		99,94G-9,93G	99,94	G	1,24	1,24
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		88,73G-7,96G	88,41	G	3,53	3,53
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	79,976G-9,58G	79,847	G	1,26	1,26
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	93,8G-3,58G	93,52	G	0,27	0,27
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510	3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)		100,5G-0,5G	100,58	G	3,41	3,41
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601	4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)		99,97G-9,25G	99,97	G	4,08	4,08
Euro	1.000	20.05.29	20.05.	A3L594	XS2942478822	3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)		100,45G-0,42G	100,41	G	2,89	2,89
Euro	1.000	20.11.35	20.11.	A3L595	XS2942479044	3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)		98,39G-7,8G	98,3	G	4,01	4
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351	3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)		101,77G-1,65G	101,65	G	2,56	2,56
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278	4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		104,4G-4,07G	104,14	G	3,09	3,08
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)		102,25G-1,99G	102,02	G	2,85	2,85
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		101,23G-0,36G	101,17	G	3,95	3,95
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787	2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)		101,91G-1,72G	101,81	G	0,78	0,78
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795	2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)		106,86G-6,2G	106,6	G	1,1	1,1
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472	3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)		103,228G-2,935G	103,107	G	3,22	3,22
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555	4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)		103,83G-3,01G	103,62	G	3,9	3,9
sfrs	5.000	11.03.30	11.03.	A4D7J1	CH1377955583	1,1399999999999999%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30)		100,79G-0,26G	100,45	G	1,09	1,09
sfrs	5.000	10.03.34	10.03.	A4D7J2	CH1377955591	1,5074000000000001%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34)		100,49G-0,18G	100,35	G	1,49	1,49
						Encore Issuances S.A. Asset Backed Securities						
Euro	1.000	05.05.25	05.05.	A3K3D2	DE000A3K3D22	8%, rat. v. 10.02.24-26.04.25, v. 11.04.22(25), EO-Bonds 2022(23/25)		99G	99	G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		100G	100	G	8,24	8,24
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51	5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		98,5G	98,5	G	5,48	5,48
						Encore Issuances S.A. Credit Linked Notes						
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	99,98G	99,98	G	6,14	6,14
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	(exA)-101,93G	101,93	G	7,82	7,82
Euro	1.000	15.12.26	15.12.	A3LQ9F	DE000A3LQ9F9	6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)		98B	98	B	7,53	7,49
						Encore Issuances S.A. Loan Participation Certificates						
Euro	1	15.12.26		A3G9FU	DE000A3G9FU3	6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung	S s	980B	980	B		
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3	10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim		100G	100	G	10,46	10,41
Euro	1.000	07.06.29	07.06.	A3LY6A	DE000A3LY6A6	4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital		100G	100	G	4,5	4,49
						Enel Americas S.A. Registered Notes						
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	4%, v. 25.10.16(26), DL-Notes 2016(16/26)		98,78G-8,75G	98,7	G	4,91	4,89
						Enel Chile S.A. Registered Notes						
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		98,76G-8,83G	99,08	G	5,35	5,34
						ENEL Finance International N.V. Guaranteed Registered Notes						
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		97,73G-7,62G	98,11	G	4,87	4,87
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		(exA)-98,96G-8,93G	100,43	G	6,21	6,2
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		92,76G-2,06G	92,45	G	4,05	4,05
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		95,98G-5,86G	96,4	G	3,38	3,38
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76	2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		86,94G-5,84G	86,75	G	5,24	5,24
US\$	1.000	26.06.29	26.JD	A3LOJ8	USN30707AW86	5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S		101,45G-1G	101,68	G	4,92	4,91
US\$	1.000	26.06.34	26.JD	A3LOLA	USN30707AX69	5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		100,73G-0,31G	100,86	G	5,53	5,53
						ENEL Finance International N.V. Medium - Term Notes						
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		98,77G-8,69G	98,75	G	2,55	2,55
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		97,98G-7,79G	97,94	G	2,29	2,29
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		94,78G-2,71G	94,5	G	6,51	6,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						ENEL Finance International N.V. Medium - Term Notes 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28) 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31) 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)		108,25G-7,4G 90,96G-0,61G 95,18G-4,99G 78,15G-7,52G 99,67G-9,66G 86,77G-6,29G 98,76G-8,74G 78,93G-8,02G 92,74G-2,1G 88,06G-7,49G 94,74G-4,24G 72,18G-1,15G 97,35G-7,28G 90,59G-0,13G 76,76G-5,89G 102,69G-1,77G 99,09G-7,46G 101,12G-0,7G 98,03G-7,41G 99,9G-9,52G 97,7G-7,09G 94,71G-3,73G	107,85 G 90,9 G 95,19 G 78,33 G 99,67 G 86,67 G 98,76 G 78,9 G 92,65 G 88,05 G 94,58 G 72 G 97,3 G 90,53 G 76,63 G 102,7 G 98,91 G 101 G 97,75 G 99,69 G 97,73 G 95,03 G	1,04 2,2 0,79 2,88 2,71 2,02 1,01 3,19 5,11 1,7 0,53 2,44 0,51 1,38 2,29 3,66 4,71 3,14 4,2 2,8 3,56 4,23	1,04 2,2 0,79 2,88 2,68 2,02 1,01 3,19 5,11 1,7 0,53 2,44 0,51 1,38 2,29 3,66 4,71 3,14 4,2 2,8 3,56 4,23
						ENEL S.p.A. Medium - Term Notes 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		106,03G-5,71G	105,96 G	2,9	2,9
						ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		99,28G-9,17G 92,98G-3,01G 84,17G-3,83G	99,4 G 93,57 G 85,29 G		
						Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		98,06G-7,93G	98,08 G	3,26	3,26
						Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		91,14G-0,98G	91,19 G	6,03	6,02
						Energy Transfer L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) 5%, v. 22.01.20(50), DL-Notes 2020(20/50) 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) 6,5499999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33) 6,0499999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26) 6,0999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28) 6,4000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30) 5,5499999999999998%, v. 25.01.24(34), DL-Notes 2024(24/34) 5,9500000000000002%, v. 25.01.24(54), DL-Notes 2024(24/54) 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) 5,5999999999999996%, v. 21.06.24(34), DL-Notes 2024(24/34)		99,59G-8,13G 100,74G-0,28G 99,48G-9,54G 82,27G-0,66G 101,29G-0,54G 97,21G-5,27G 102,45G-1,79G 100,91G-0,25G 106,02G-4,86G 102,11G-1,97G 104,38G-3,75G 106,8G-6,05G 98,63G-8,14G 92,92G-0,55G 102,22G-1,21G 100,61G-98,63G	99,42 G 100,99 G 99,56 G 83,72 G 101,43 G 98,21 G 102,47 G 101,8 G 106,74 G 102,27 G 104,66 G 106,87 G 99,71 G 94,05 G 101,93 G 100,45 G	6,1 4,91 5,76 6,69 5,16 6,76 4,93 5,79 5,91 4,84 5,02 5,22 5,9 6,8 4,99 5,87	6,09 4,91 5,76 6,69 5,16 6,76 4,92 5,79 5,91 4,83 5,01 5,21 5,9 6,8 4,98 5,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53	Energy Transfer L.P. Registered Notes 6,0499999999999998%, v. 21.06.24(54), DL-Notes 2024(24/54)		96,4G-2,62G	96,45 G	6,73	6,73
US\$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)		100,13G-98,84G	100,12 G	7,35	7,35
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		98,89G-8,36G	98,98 G	5,13	5,13
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47			97,17G-5,77G	98,5 G	6,58	6,58
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29			96,94G-3,49G	95,16 G	6,67	6,67
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39			99,39G-9,46G	99,67 G	5,54	5,51
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77			96,58G-5,22G	97,79 G	6,66	6,65
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55			84,97G-2,55G	86,52 G	6,87	6,87
Euro	1.000	01.01.31	01.01.	A35154	DE000A351546	ENERTRAG SE Inhaber - Schuldverschreibungen 4,4400000000000004%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31) 5,1900000000000004%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)		97G-7G	97 G	5,05	5,05
Euro	1.000	01.01.34	01.01.	A35155	DE000A351553			99,5G-9,5G	99,5 G	5,26	5,26
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		95G-5G	95 G	10,89	10,89
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2			99G-9G	99 G	4,9	4,89
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			101G-1G	98 G	4,39	4,39
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)		98,54G-8,47G	98,51 G	1,76	1,76
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211			83,97G-3,62G	83,81 G	1,49	1,49
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070			87,1G-6,56G	86,84 G	1,72	1,72
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635			79,9G-9,4G	79,87 G	0,94	0,94
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572			101,52G-0,82G	101,52 G	3,52	3,52
Euro	1.000	30.05.36	30.05.	A3LZHP	XS2831084657			99,05G-8,07G	98,83 G	3,71	3,71
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		98,65G-8,29G	98,67 G	0,9	0,9
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		96,07G-5,65G	95,85 G	2,81	2,81
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			96,65G-6,32G	96,5 G	2,81	2,81
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254			94,26G-4,25G	94,27 G	2,91	2,91
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270			80,17G-79,12G	80,01 G	4,18	4,18
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474			121,83G-0G	120,7 G	4,94	4,94
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247			99,98G-9,87G	99,98 G	2,49	2,49
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761			98,7G-8,66G	98,67 G	2,03	2,03
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779			80,72G-79,63G	80,6 G	3,76	3,76
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677			96,64G-6,29G	96,66 G	3,08	3,08
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693			91,95G-1,13G	91,8 G	3,58	3,58
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190			95,29G-5,08G	95,28 G	0,79	0,79
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489			95,29G-4,9G	95,2 G	0,79	0,79
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513			69,3G-8,04G	69,11 G	3,98	3,98
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775			95,3G-5,21G	95,22 G	2,61	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813			86,69G-6,09G	86,46 G	1,16	1,16
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821			63,63G-2,21G	62,56 G	3,98	3,98
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285			99,25G-9,21G	99,26 G	1,76	1,76
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293			89,37G-8,22G	88,85 G	3,51	3,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Engie S.A. Medium - Term Notes 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) 5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50) 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) 2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) 2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)		101,9G-1,4G 88,88G-8,24G 73,04G-1,82G 90,47G-88,06G 102,24G-1,75G 101,41G-0,44G 97,23G-5,62G 88,21G-5,63G 108,12G-7,66G 102,46G-2,25G 102,2G-1,89G 102,35G-1,66G 103,18G-1,97G 100,26G-98,46G 101,67G-1,57G 100,69G-99,77G 101,4G-0,67G 99,07G-7,84G 97,24G-5,47G	101,75 G 88,65 G 73,03 G 90,83 G 102,14 G 101,47 G 97,4 G 88,74 G 107,67 G 102,37 G 102,18 G 102,16 G 102,92 G 99,95 G 101,68 G 100,6 G 101,19 G 99 G 97,1 G	3,16 0,85 2,77 6,74 3,22 3,94 4,62 6,78 1,21 1,02 2,92 3,55 3,99 4,63 2,64 3,9 3,5 4,12 4,61	3,15 0,85 2,77 6,73 3,22 3,94 4,61 6,78 1,21 1,02 2,92 3,55 3,99 4,63 2,63 3,9 3,5 4,12 4,61
						Engie S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) 4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.) 5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)		91,53G-1,25G 99,01G-9G 84,72G-4,8G 100,21G-0,05G 99,9G-9,9G	92,08 G 99,16 G 85,41 G 101 G 100,95 G		
						ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)	S s	96,32G-6,08G 94,17G-3,67G 98,01G-7,82G 100,25G-0,21G 102,46G-2,03G 98,95G-8,88G 88,87G-8,28G 99,9G-9,89G 97,4G-7,31G 90,93G-0,22G 77,06G-5,93G 92,6G-2,59G 102,01G-1,7G 102,55G-1,61G 99,54G-8,33G	96,18 G 93,89 G 97,87 G 100,26 G 102,15 G 98,92 G 88,63 G 99,9 G 97,54 G 90,94 G 76,71 G 92,67 G 101,8 G 102,23 G 99,31 G	2,96 2,39 2,78 3,21 3,05 2,91 1,41 2,52 2,54 3,83 2,62 0,81 2,78 4,01 4,1	2,96 2,39 2,77 3,18 3,05 2,9 1,41 2,52 2,54 3,82 2,62 0,81 2,78 4,01 4,1
						EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		99,41G-9,51G	99,54 G	7,71	7,47
						Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		97,04G-5,96G	98,42 G	6,16	6,15
						Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 5,4500000000000002%, v. 10.05.24(34), DL-Bonds 2024(24/34)		98,75G-8,63G 101,38G-1,74G	98,84 G 102,57 G	5,01 5,28	5,01 5,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) 5,1500000000000004%, v. 09.08.24(34), DL-Bonds 2024(24/34) 5,7999999999999998%, v. 07.01.25(55), DL-Bonds 2025(25/55)		91,13G-0,12G	91,01 G	4,99	4,99
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14			96,65G-6,17G	96,95 G	4,89	4,88
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53			93,1G-2,38G	93,57 G	5,25	5,25
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92			61,66G-1,97G	63,13 G	5,82	5,82
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10			78,39G-7,84G	80,29 G	6	6
US\$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23			99,23G-9,09G	100,42 G	5,34	5,34
US\$	1.000	15.03.55	15.MS	A3L7RY	US29364WBQ06			97,5G-6,71G	100,09 G	6,13	6,13
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)		99,17G-8,88G	99,35 G	4,64	4,63
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59			80,09G-78,33G	81 G	6,1	6,09
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92			85,6G-4,4G	86,54 G	5,96	5,96
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08			103,81G-1,41G	103,86 G	5,9	5,89
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53			100,7G-98,37G	101,17 G	5,94	5,94
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08			89,28G-7,89G	90,81 G	6,01	6,01
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50			98,46G-8,85G	98,98 G	5,16	5,14
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01			92,54G-2,02G	92,57 G	4,72	4,72
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83			72,8G-2,91G	73,28 G	5,8	5,8
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58			73,27G-3,64G	73,75 G	5,78	5,78
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45			94,83G-4,03G	94,79 G	4,72	4,72
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28			77,65G-7,31G	78,81 G	6,05	6,05
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			99,13G-8,33G	99,32 G	4,72	4,72
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			86,17G-5,44G	87,78 G	6,04	6,04
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38			101,97G-0,93G	102,3 G	5,27	5,27
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	95,76G-4,8G	96,04 G	5,77	5,77
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		99,67G-7,97G	99,06 G	4,89	4,89
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84			89,02G-7,58G	88,74 G	5,99	5,99
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		97,76G-7,47G	97,64 G	3,44	3,44
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			93,33G-3,2G	93,52 G	4,17	4,16
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791			86,59G-5,75G	86,75 G	4,23	4,23
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	EPH Financing International a.s. Medium - Term Notes 6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)		107,73G-7,18G	107,69 G	4,44	4,43
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439			105,49G-4,97G	105,6 G	4,65	4,65
Euro	1.000	24.02.32	24.MTL	A3L7AM	DE000A3L7AM8	EPH Group AG Schuldverschreibungen 10%, v. 24.02.25(32), EO-Schuldv. 2025(32)		97,99G-7,99G	97,99 G	10,92	10,92
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	Ephios Subco 3 S.à.r.l. Senior Secured Notes 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S		103,75G-3,31G	104,88 G	7,29	7,29
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		101,9G-1,11G	101,62 G	3,41	3,41
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		97,65G-6,96G	98,49 G	6,12	6,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31)		92,01G-1,96G	93,25 G	5,96	5,95
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40			87,07G-6,68G	88,8 G	6,17	6,16
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		96,7G-0,93G	91,67 G	7,45	7,45
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	(exA)-98,66G-8,05G	98,33 G	3,07	3,07
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	(exA)-94,76G-3,07G	94,37 G	4,03	4,03
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331			85,83G-4,23G	85,46 G	2,06	2,06
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		99,13G-8,92G	100,07 G	5,39	5,38
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			108,72G-6,21G	107,43 G	5,59	5,58
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23			102,82G-1,59G	102,53 G	5,18	5,18
US\$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06			102,04G-99,1G	101,47 G	5,97	5,96
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		92,68G-2,8G	93,05 G	4,76	4,76
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25			85,32G-4,77G	86,3 G	5,23	5,22
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		106,08G-5,78G	105,82 G	1,14	1,14
Euro	1.000	15.03.31	15.03.	A3L56Y	XS2941363553	Equinix Europe 2 Financing Co. LLC Guaranteed Registered Notes 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)		98,44G-7,79G	98,2 G	3,67	3,67
Euro	1.000	22.11.34	22.11.	A3L56Z	XS2941363637			97,59G-6,56G	96,86 G	4,06	4,06
Euro	1.000	03.09.33	03.09.	A3L28P	XS2892321501	Equinix Europe 2 Financing Co. LLC Registered Notes 3,6499999999999999%, v. 03.09.24(33), EO-Notes 2024(24/33)		98,25G-7,02G	97,78 G	4,07	4,07
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		97,95G-8,05G	98,17 G	2,04	2,04
US\$	1.000		15.MS	A2824D	US29444UBL98			92,16G-1,49G	92,34 G	3,38	3,38
US\$	1.000		15.MS	A2824E	US29444UBM71			62,23G-59,97G	62,16 G	6,07	6,07
US\$	1.000		15.JJ	A28YPC	US29444UBF21			98,6G-8,9G	98,74 G	2,52	2,52
US\$	1.000		15.JJ	A28YPD	US29444UBG04			94,07G-3,66G	94,33 G	3,83	3,83
US\$	1.000		15.JJ	A28YPE	US29444UBH86			88,36G-7,36G	88,29 G	4,89	4,89
US\$	1.000		15.JJ	A28YPF	US29444UBJ43			63,42G-3,46G	63,86 G	5,85	5,84
US\$	1.000		18.MN	A2SAAH	US29444UBD72			97,15G-6,87G	97,33 G	5,01	4,99
US\$	1.000		18.MN	A2SAAJ	US29444UBE55			93,27G-2,62G	93,71 G	5,08	5,07
Euro	1.000		15.03.	A3KMHS	XS2304340263			95,55G-5,41G	95,42 G	0,52	0,52
Euro	1.000		15.03.	A3KMHT	XS2304340693			82,35G-79,38G	81,84 G	2,52	2,52
US\$	1.000		15.MN	A3KQWH	US29444UBQ85			96,22G-6,05G	96,5 G	3	3
US\$	1.000		15.MN	A3KQWJ	US29444UBR68			92,89G-2,48G	93,05 G	4,29	4,29
US\$	1.000		15.MN	A3KQWK	US29444UBS42			87,37G-6,95G	88,06 G	5,07	5,07
US\$	1.000		15.FA	A3KQWL	US29444UBT25			68,25G-6,34G	68,23 G	6	6
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		98,75G-7,69G	98,61 G	4,41	4,4
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68			98,8G-6,84G	98,25 G	5,48	5,48
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			87,17G-4,18G	87,28 G	5,82	5,82
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21			(exA)-98,56G-7,56G	98,26 G	4,34	4,34
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95			(exA)-93,82G-3,23G	94,17 G	4,72	4,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		(exA)-84,1G-1,71G	83,7 G	5,5	5,5
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51			(exA)-75,38G-3,29G	75,72 G	5,8	5,8
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18			97,73G-7,67G	97,71 G	3,57	3,57
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80			90,6G-89,57G	90,55 G	4,74	4,74
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64			69,7G-8,17G	70,29 G	5,74	5,74
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		97,52G-7,3G	97,43 G	1,54	1,54
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468			81,29G-79,88G	80,99 G	3,8	3,8
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204			100,14G-0,13G	100,14 G	2,54	2,52
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038			97,84G-7,6G	97,72 G	2,56	2,56
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202			84,12G-2,85G	83,84 G	3,74	3,74
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427			98,15G-8,05G	98,13 G	1,52	1,52
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690			89G-7,9G	88,57 G	3,09	3,09
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		105,15G-4,47G	104,92 G	4,75	4,74
Euro	1.000	27.05.25 28.05.26	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		99,84G-9,84G	99,84 G	2,58	2,55
Euro	1.000		28.05.	A3LJBY	XS2629069498			101,29G-1,24G	101,23 G	2,75	2,74
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		93,25G-2,87G	93 G	1,29	1,29
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586			103,74G-3,19G	103,69 G	5,33	5,32
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		99,03G-8,46G	99,04 G	4,96	4,96
US\$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	ERAC USA Finance LLC Guaranteed Registered Notes 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		100,49G-99,97G	100,44 G	4,66	4,66
US\$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42			99,13G-7,44G	99,18 G	5,36	5,36
Euro	100.000	22.05.28	22.05.	A3LHZ0	FR001400HZE3	Eramet S.A. Obligations 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		97,87G-6,56G	98,54 G	8,29	8,27
Euro	100.000	30.11.29	30.11.	A3LZGN	FR001400QC85			95,71G-4,84G	96,32 G	7,85	7,84
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		100G-99,58G	99,58 G	2,9	2,9
US\$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		97,89G-6,31G	99,49 G	9,66	9,63
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		94,62G-4,4G	94,44 G	1,06	1,06
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624			99,48G-9,49G	99,74 G	3,7	3,7
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			83,6G-2,89G	83,46 G	2,1	2,1
Euro	1.000	03.07.30	03.07.	A3L0XE	XS2853679053			102,75G-2,05G	102,34 G	3,68	3,68
Euro	1.000	30.04.29	30.MN	A3LRLF	XS2711320775	Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S		105,1G-3,81G	106,31 G	9,69	9,69
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		90,45G-89,67G	90,87 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		92,93G-2,93G 103,51G-3,11G	93,56 G 103,39 G	1,6 3,98	1,6 3,97
Euro	100.000	31.01.29	31.01.	A3LTLZ	AT0000A39UM6						
US\$	200.000	26.10.26	26.AO	EAA06C	XS2708368365	Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		101,91G-1,95G	101,9 G	3,98	3,96
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) 3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)	S s S s S s	103,06G-3,08G 99,01G-8,55G 100,32G-99,82G 98,23G-7,65G 93,45G-3,14G	103,3 G 98,91 G 100,13 G 98,06 G 93,24 G	3,4 3,47 3,28 3,6 0,21	3,4 3,47 3,28 3,6 0,21
Euro	100.000	27.08.32	27.08.	EB09XY	AT0000A3DGG2						
Euro	100.000	26.06.31	26.06.	EB09Y9	AT0000A3KDR1						
Euro	100.000	14.01.33	14.01.	EB09YW	AT0000A3HGD0						
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37						
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) 3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s S s S s	102,82G-2,53G 102,19G-2,01G 104G-3,68G 101,43G-1,39G 101,3G-0,89G 101,45G-0,81G 92,65G-2,43G 73,3G-2,45G 97,32G-7,223G 95,87G-5,67G 98,44G-8,38G 89,57G-9,16G 82,66G-2,15G 88,93G-8,63G	102,59 G 102,05 G 103,75 G 101,71 G 100,96 G 101,09 G 92,39 G 72,85 G 97,203 G 95,66 G 98,4 G 89,25 G 82,44 G 88,64 G	2,53 2,29 2,54 2,94 2,7 2,87 0,02 1,38 1,28 1,57 1,26 0,02 2,11 0,23	2,53 2,29 2,54 2,94 2,7 2,87 0,02 1,38 1,28 1,57 1,26 0,02 2,11 0,23
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9						
Euro	100.000	14.05.29	14.05.	EB09V3	AT0000A38H91						
Euro	100.000	12.12.33	12.12.	EB09W6	AT0000A3B0X2						
Euro	100.000	09.01.31	09.01.	EB09WD	AT0000A39GD4						
Euro	100.000	20.04.32	20.04.	EB09YX	AT0000A3HN08						
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1						
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9						
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183						
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658						
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608						
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3						
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1						
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6						
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s S s S s S s S s	97,63G-6,9G 92,47G-2,44G 88,43G-7,92G (exA)-99G-8,92G 86,47G-6,17G 84,17G-3,52G 97,95G-7,77G 96,61G-6,3G 98,93G-8,89G	97,6 G 92,53 G 88,2 G 98,97 G 86,17 G 84,02 G 97,93 G 96,41 G 98,92 G	0,52 0,27 0,57 2,61 1,98 0,6 1,78 1,8 0,1	0,52 0,27 0,57 2,61 1,98 0,6 1,78 1,8 0,1
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0						
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1						
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2						
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8						
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837						
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343						
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08						
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6						
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) 5,516%, zinsv. v. 20.02.25-19.05.25, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s S s S s S s	99,31G-9,23G 100,8G-99,98G 100,07G-0,16G 99,73G-9,46G 99,15G-9,15G 94,09G-3,71G 95,33G-5,33G 98,05G-7,84G	99,38 G 100,67 G 102,39 G 99,94 G 99,15 G 94,01 G 96 G 98 G	1,15 4 4,07 11,04 1,77 1,99	1,15 4 4,06 11,04 1,77 1,99
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29						
Euro	200.000	endlos	15.AO	EB09XQ	AT0000A3CTX2						
Euro	100.000	15.01.35	15.01.	EB09YH	AT0000A3FY07						
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283						
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543						
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583						
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645						
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		92,05G-1,61G 96,55G-6,18G 98,93G-8,7G	91,71 G 96,29 G 98,71 G	3,4 2,82 2,75	3,4 2,81 2,75
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670						
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						ESB Finance DAC Medium - Term Notes 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		90,7G-0,28G 91,13G-0,14G 81,1G-0,16G 104,21G-3,36G 94,71G-3,42G 103,35G-2,43G 103,44G-3,08G	90,34 90,67 80,75 103,92 95,05 103,18 103,13	G G G G G G G	2,47 3,47 2,47 3,46 4,29 3,97 3,05	2,47 3,47 2,47 3,45 4,28 3,97 3,05
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Ltd. Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		100,7G-99,91G	101,08	G	8,65	8,63
ZAR ZAR	5.000 50.000	18.08.27 31.12.32		193960 194448	XS0078528352 XS0079398250	ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		70,01G-69,26G 30G-29,1G	70,01 30	G G		
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.04.30 15.04.50 01.05.49 15.01.34	15.AO 15.AO 01.MN 15.JJ	A28V80 A28V81 A2R1KY A3LSVS	US29670GAD43 US29670GAE26 US03836WAC73 US29670GAH56	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		91,22G-89,68G 65,83G-5,77G 73,06G-2,33G 100,46G-99,47G	91,05 65,99 74,46 100,86	G G G G	5,12 6,11 6,69 5,52	5,12 6,11 6,69 5,52
US\$ US\$ US\$	1.000 1.000 1.000	15.03.32 15.01.30 01.03.29	15.MS 15.JJ 01.MS	A28TGW A2R55Q A2RXLV	US29717PAV94 US29717PAU12 US29717PAT49	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		85,7G-4,39G 91,79G-0,77G 97,17G-6,67G	85,78 92,07 97,55	G G G	5,45 5,28 5,01	5,45 5,27 5,01
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	05.01.26 05.06.28 27.05.25 27.11.27 27.11.31 05.03.29 05.03.32	05.01. 05.06. 27.05. 27.11. 27.11. 05.03. 05.03.	A28X4M A28X4N A2SA4B A2SA4C A2SA4D A3L050 A3L051	FR0013516069 FR0013516077 FR0013463650 FR0013463668 FR0013463676 FR001400RYN6 FR001400RX89	EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) 2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29) 3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)		98,4G-8,35G 93,83G-3,66G 99,61G-9,62G 94,33G-4,21G 86,31G-6,31G 100,19G-99,89G 97,99G-7,66G	98,35 93,8 99,62 94,31 86,86 100,1 98,2	G G G G G G G	0,76 1,06 0,25 0,79 1,73 2,9 3,38	0,76 1,06 0,25 0,79 1,73 2,9 3,38
Euro Euro Euro	1.000 1.000 1.000	30.03.27 03.02.30 08.02.31	30.03. 03.02. 08.02.	A19E15 A28S3V A3KLHQ	XS1584122763 XS2113167568 XS2297177664	Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		98,01G-7,6G 88,26G-7,78G 85,41G-5,38G	97,8 88,67 85,53	G G G	2,89 1,14 0,59	2,89 1,14 0,59
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		88,77G-8,28G	88,61	G	0,57	0,57
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		100,9G-0,81G	100,9	G	3,88	3,86
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		113,72G-3,13G	114,33	G	4,75	4,75
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)				
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		105,56G-5,53G	105,77	G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.35	30.04.	A4D5Y4	XS2987792269	Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		95,32G-4,1G	96,3 G	5,01	5,01
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)		98,82G-8,64G	98,85 G	2,68	2,68
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029			98,23G-8G	98,28 G	2,97	2,97
Euro	1.000	24.09.30	24.09.	A3L3RL	XS2904504979			101,02G-0,57G	101 G	3,88	3,87
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146			110,02G-9,65G	110,09 G	4,19	4,19
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792			107,57G-7,07G	107,65 G	4,16	4,16
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145			105,1G-4,28G	105,19 G	4,06	4,06
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		84,43G-4,23G	84,4 G	0,3	0,3
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		99,35G-9,21G	99,34 G	0,25	0,25
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909			102,45G-2,19G	102,35 G	2,71	2,7
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Holding S.A./N.V Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		93,82G-3,81G	93,85 G	2,84	2,84
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Holding S.A./N.V Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		95,76G-5,39G	96,28 G	2,9	2,9
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428			83,28G-3,36G	84,07 G	2,22	2,22
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		97,05G-7,14G	97,09 G	2,25	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253			88,72G-8,32G	88,42 G	0,23	0,23
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			76,71G-6,24G	76,55 G	0,39	0,39
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026			64,31G-3,33G	64,44 G	1,57	1,57
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966			92,8G-2,76G	92,79 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838			102,701G-2,261G	102,285 G	2,74	2,74
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		95,7G-5,26G	95,27 G	0,73	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)		100,55G-0,47G	100,55 G	3,36	3,35
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137			100,25G-99,76G	100,24 G	4,06	4,05
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687			81,6G-0,69G	81,86 G	2,15	2,15
Euro	1.000	06.09.30	06.09.	A3LMVB	XS2676883114			102,36G-1,37G	102,45 G	4,45	4,45
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) 5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)		103,53G-3,4G	104,36 G		
Euro	1.000	endlos	04.04.	A4D9HL	XS3038659267			99,19G-8,74G	99,74 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029) 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		99,86G-9,84G	99,85 G	2,81	2,78
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			96,1G-5,84G	96,01 G	2,96	2,96
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006			85,31G-4,7G	85,12 G	2,6	2,6
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979			98,78G-8,24G	98,87 G	3,59	3,59
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314			102,03G-1,46G	101,88 G	3,18	3,18
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122			100,42G-99,41G	100,32 G	3,99	3,99
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501			102,32G-1,7G	102,15 G	3,35	3,35
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625			81,01G-0,36G	80,77 G	1,83	1,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.27	18.10.	A4DE2X	XS2919679816	Eurogrid GmbH Medium - Term Notes 3,0750000000000002%, v. 18.10.24(27), MTN v.2024(2024/2027) 3,7320000000000002%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S		100,87G-0,64G	100,72 G	2,8	2,8
Euro	100.000	18.10.35	18.10.	A4DE2Y	XS2919680236			97,93G-6,96G	97,76 G	4,09	4,09
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		97,12G-6,96G	97,31 G	2,8	2,8
Euro	1.000	18.04.25 12.06.29 17.05.26 17.05.41 17.05.31	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		99,93G-9,91G	99,92 G	1,98	1,98
Euro	1.000		12.06.	A2R3AR	XS2009943379			92,64G-2,16G	92,62 G	2,42	2,42
Euro	1.000		17.05.	A3KQ2N	DK0030485271			97,21G-7,13G	97,18 G	0,26	0,26
Euro	1.000		17.05.	A3KQ2Q	DK0030486592			70,64G-69,94G	70,47 G	4,08	4,08
Euro	1.000		17.05.	A3KQ2Y	DK0030486402			86,09G-5,74G	85,96 G	1,74	1,74
Euro	1	09.05.25 06.06.25 04.07.25 09.01.26 08.08.25 06.02.26 06.03.26		A3L48E	EU000A3L48E6	Europäische Union Commercial Papers Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 9.5.2025 Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.6.2025 Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 4.7.2025 Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026 Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.8.2025 Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026 Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026		99,77G-9,77G	99,76 G		
Euro	1			A3L6N7	EU000A3L6N78			99,63G-9,62G	99,61 G		
Euro	1			A3L7AS	EU000A3L7AS4			99,17G-9,18G	99,16 G		
Euro	1			A3L7AT	EU000A3L7AT2			98,16G-5,16G	98,12 G		
Euro	1			A4D554	EU000A4D5544			99,25G-9,25G	99,24 G		
Euro	1			A4D555	EU000A4D5551			98,32G-8,3G	98,26 G		
Euro	1			A4D7LB	EU000A4D7LB6			98,03G-8,03G	98,03 G		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) v. 17.11.20(25), EO-Medium-Term Notes 2020(25) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		89,93G-9,53G	89,66 G	1,68	1,68
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51			89,12G-8,8G	88,81 G	2,81	2,81
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4			100,33G-0,32G	100,34 G	2,25	2,23
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			104,11G-3,71G	103,85 G	2,78	2,78
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			101,77G-0,92G	101,43 G	3,29	3,29
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9			102,08G-1,9G	101,89 G	2,21	2,21
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8			101,44G-1,37G	101,34 G	1,99	1,99
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			102,81G-1,77G	101,98 G	3,61	3,61
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			100,98G-0,83G	100,8 G	2,16	2,16
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6			86,08G-5,48G	85,67 G	3,15	3,15
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3			95,92G-5,57G	95,64 G	2,43	2,43
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859			87,18G-6,84G	86,85 G	2,61	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867			60,72G-59,91G	60,38 G	0,33	0,33
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451			98,81G-8,79G	98,77 G	2,16	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469			47,17G-6,15G	46,65 G	1,3	1,3
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2			72,98G-2,49G	72,75 G	3,19	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074			93,38G-3,21G	93,15 G	2,26	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702			74,88G-4,34G	74,55 G	0,34	0,34
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3			75,72G-4,93G	75,26 G	1,33	1,33
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42		S s	73,01G-2,38G	72,63 G	1,1	1,1
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41			102,12G-1,45G	101,79 G	3,07	3,07
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74			99,94G-8,98G	99,57 G	3,47	3,47
Euro	1	05.10.26	05.10.	A3K4D8	EU000A3K4D82			101,22G-1,15G	101,11 G	1,95	1,95
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4			97,44G-7,37G	97,33 G	0,51	0,51
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8			88,71G-8,34G	88,4 G	2,24	2,24
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6			79,44G-8,78G	79,09 G	2,82	2,82
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1		S s	69,8G-8,76G	69,37 G	3,62	3,62
Euro	1	04.07.25 04.02.48 04.10.27 04.10.52	04.07.	A3K4DJ	EU000A3K4DJ5			99,61G-9,65G	99,64 G	1,6	1,6
Euro	1		04.02.	A3K4DM	EU000A3K4DM9			84,6G-3,27G	83,91 G	3,73	3,73
Euro	1		04.10.	A3K4DS	EU000A3K4DS6			99,98G-9,87G	99,81 G	2,05	2,05
Euro	1		04.10.	A3K4DT	EU000A3K4DT4			79,29G-7,58G	78,57 G	3,83	3,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Europäische Union Medium - Term Notes						
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)	S s S s	97,78G-6,6G	97,2	G	3,64	3,64
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		99,64G-9,06G	99,27	G	2,89	2,88
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		87,63G-5,97G	86,79	G	3,83	3,83
Euro	1	04.04.44	04.04.	A3K4EL	EU000A3K4EL9	4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)		105,12G-3,53G	104,35	G	3,74	3,74
Euro	1	04.12.34	04.12.	A3K4ES	EU000A3K4ES4	3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)		99,47G-8,79G	99,1	G	3,15	3,14
Euro	1	04.02.50	04.02.	A3K4EU	EU000A3K4EU0	3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)		93,09G-1,28G	92,25	G	3,8	3,8
Euro	1	06.12.27	06.12.	A3K4EW	EU000A3K4EW6	2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)		102,13G-1,93G	101,92	G	2,12	2,12
Euro	1	05.10.54	05.10.	A3K4EY	EU000A3K4EY2	3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)		93,08G-1,12G	92,25	G	3,89	3,88
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		96,79G-6,6G	96,53	G	2,41	2,4
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		72,39G-1,76G	72,07	G	0,56	0,56
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		98,23G-8,21G	98,19	G	2,02	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		55,7G-4,62G	55,2	G	1,64	1,64
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		73,35G-2,74G	73,02	G	0,69	0,69
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		90,74G-0,25G	90,44	G	2,45	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		59,64G-8,61G	59,09	G	2,55	2,55
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		85,38G-5,28-4,8G	85,06	G	2,68	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		85,11G-4,79G	84,82	G	2,77	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		62,58G-1,75G	62,18	G	1,45	1,45
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		97,69G-7,63G	97,6	G	1,95	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		51,73G-0,62G	51,1	G	2,74	2,74
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)	92,85G-2,6G	92,6	G	2,23		
Euro	1	05.10.29	05.10.	A3L1CN	EU000A3L1CN4	2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)	102,21G-1,97G	101,9	G	2,4	2,4	
Euro	1	04.12.31	04.12.	A3L1DJ	EU000A3L1DJ0	2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)	98,98G-8,64G	98,63	G	2,73	2,72	
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05	3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)	103,29G-2,93G	102,91	G	2,56	2,56	
Euro	1	04.10.39	04.10.	A3LZ0X	EU000A3LZ0X9	3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)	99,04G-7,83G	98,59	G	3,57	3,57	
Euro	1	04.07.28	04.07.	A4D5QM	EU000A4D5QM6	2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)	101,54G-1,34G	101,26	G	2,19	2,19	
Euro	1	12.12.35	12.12.	A4D8KD	EU000A4D8KD2	3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)	102,03G-1,51G	101,76	G	3,2	3,2	
						European Bank for Reconstruction and Development Medium - Term Notes						
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		85,91G-6,12G	85,83	G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		84,77G-5,09G	84,7	G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		81G-1,31G	80,86	G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		89,38G-9,12G	89,19	G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		68,12G-8,43G	67,99	G		
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		97,81G-7,72G	97,74	G	1,02	1,02
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		97,37G-7,22G	97,26	G	1,03	1,03
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		99,57G-9,56G	99,55	G	1	1
Euro	1.000	17.07.31	17.07.	A3L1KR	XS2861062425	2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)		101,58G-1,07G	101,25	G	2,69	2,68
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		102,27G-1,59G	101,88	G	3,83	3,83
US\$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76	4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)		101,82G-1,13G	101,34	G	3,84	3,83
US\$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59	4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)		101,66G-0,27G	101,2	G	4,26	4,26
£	1.000	19.10.28	19.10.	A4D7E8	XS3006188042	4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)		100,81G-0,17G	100,49	G	4,19	4,18
Euro	1.000	22.03.32	22.03.	A4D8S1	XS3030091329	2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)		101,4G-0,96G	101	G	2,72	2,72
						European Investment Bank (EIB) Bonds						
Euro	0,01	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		97,02G-6,92G	97	G		
						European Investment Bank (EIB) Floating Rate Medium -Term Notes						
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	5,6509999999999998%, zinsv. v. 09.12.24-09.03.25, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		100,07G-0,06G	100,06	G	5,61	5,52
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	4,9926000000000004%, zinsv. v. 12.12.24-11.03.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,11G-0,11G	100,11	G	4,96	4,95
						European Investment Bank (EIB) Floating Rate Notes						
US\$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	4,8083799999999997%, zinsv. v. 14.11.24-13.02.25, v. 30.05.24(29), DL-FLR Notes 2024(29)		99,63G-9,63G	99,63	G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		109G-9G	109,044	G	2,32	2,32
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		109,13G-8,31G	108,67	G	3,18	3,18
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		101,15G-1,16G	101,16	G	2,19	2,18
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		89,54G-9,16G	89,55	G	2,22	2,22
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		99,43G-9,3G	99,32	G	3,66	3,65
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		95,91G-5,69G	95,73	G	2,08	2,08
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		72,35G-1,66G	71,96	G	1,39	1,39
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		96,84G-6,59G	96,72	G	5,37	5,35
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		98,06G-8,03G	98,03	G	2,17	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		91,12G-0,88G	90,85	G	0,55	0,55
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		62,24G-1,24G	61,78	G	2,83	2,83
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		99,14G-9,11G	99,06	G	2,32	2,32
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		81,65G-0,76G	81,31	G	2,76	2,76
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		98,34G-8,31G	98,28	G	0,76	0,76
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		89,52G-9,07G	89,11	G	2,51	2,51
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		99,51G-9,51G	99,49	G	0,75	0,75
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		98,27G-8,23G	98,22	G	0,76	0,76
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		97,54G-7,44G	97,4	G	1,02	1,02
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		99G-8,69G	99	G	8,8	8,76
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		96,59G-6,42G	96,63	G	8,29	8,26
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		101,12G-1,4G	101,03	G	7,24	7,23
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		88,08G-7,41G	87,68	G	2,54	2,54
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		71,61G-0,49G	70,78	G	3,39	3,39
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		99,14G-8,47G	98,92	G	3,91	3,91
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		52,28G-2,73G	52,33	G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		96,83G-6,66G	96,57	G	2,51	2,51
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		70,23G-69,1G	69,49	G	3,44	3,44
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		96,84G-6,67G	96,61	G	1,81	1,81
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		99,732G-9,72G	99,72	G	4,5	4,42
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		107,49G-7,08G	107,16	G	2,48	2,48
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		92,43G-0,64G	91,97	G	4,91	4,91
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		102,77G-2,67G	102,65	G	2,13	2,13
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		103,9G-2,8G	103,24	G	3,4	3,4
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		99,6G-9,17G	99,31	G	4,08	4,07
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		100,1G-0,08G	100,05	G	2,54	2,52
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		97G-7G	96,57	G	2,98	2,98
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		96,24G-5,13G	93,52	G	3,16	3,16
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		101,19G-0,78G	100,82	G	2,59	2,59
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		101,72G-1,07G	101,26	G	2,86	2,85
skr	10.000	02.03.27	02.03.	A1V3A4	XS157222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		98,52G-8,44G	98,47	G	2,35	2,35
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		99,91G-9,92G	99,91	G	0,25	0,25
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		100,52G-0,53G	100,52	G	7	6,85
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		98,99G-8,91G	98,88	G	1,95	1,95
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		77,658G-5,97G	76,968	G	3,4	3,4
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		99,88G-9,88G	99,87	G	2,47	2,47
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		100,89G-0,88G	100,8	G	7,51	7,48
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		91,66G-1,29G	91,3	G	2,19	2,19
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		87,23G-6,81G	86,94	G	2,65	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		94,11G-3,92G	93,87	G	2,13	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		95,99G-5,82G	96	G	2,08	2,08
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		43,59G-2,74G	42,98	G	0,23	0,23
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		96,81G-6,65G	96,7	G	0,78	0,78
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		93,84G-3,36G	93,67	G	1,6	1,6
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		93,95G-3,7G	93,76	G	0,27	0,27
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		86,47G-6,11G	86,15	G	2,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Medium - Term Notes					
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)	S s	59,29G-8,33G	58,86 G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		89,68G-9,31G	89,36 G	0,11	0,11
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)		97,45G-7,88G	97,38 G	7,79	7,77
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		93,19G-2,83G	92,95 G	1,61	1,61
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		93,91G-3,5G	93,7 G	2,19	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		95,74G-5,61G	95,59 G	2,07	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		73,11G-2,52G	72,78 G	0,03	0,03
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		64,11G-3,34G	63,66 G	0,79	0,79
Euro	1.000	15.10.26	15.10.	A2R0DA	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		97,24G-7,17G	97,15 G	0,21	0,21
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		68,87G-7,97G	68,32 G	2,93	2,93
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)	S s	78,31G-7,49G	77,88 G	2,44	2,44
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		91,4G-1,18G	91,32 G	0,27	0,27
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		91,71G-0,88G	91,3 G	3,58	3,58
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		76,71G-6,14G	76,34 G	0,13	0,13
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)		94,12G-3,86G	93,84 G	1,33	1,33
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		84,98G-4,55G	84,64 G	0,59	0,59
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		99,33G-9,31G	99,32 G	2,25	2,25
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		90,05G-89,79G	89,74 G	0,11	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		96,07G-5,92G	95,93 G	0,78	0,78
Euro	1.000	15.11.28	15.11.	A3K4ED	EU000A3K4ED6	3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)		102,69G-2,43G	102,46 G	2,29	2,29
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)	S s	92,56G-2,14G	92,16 G	2,72	2,72
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		99,33G-8,84G	98,98 G	3,76	3,75
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		99,69G-9,43G	98,92 G	2,37	2,37
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		90,57G-0,42G	90,7 G	8,41	8,39
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		86,99G-6,66G	86,68 G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		74,01G-3,39G	73,61 G	0,54	0,54
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		92,84G-2,64G	92,6 G	2,23	
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		96,82G-6,7G	96,67 G	1,99	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		96,7G-6,58G	96,6 G	1,8	1,8
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		94,89G-4,77G	94,71 G	2,09	
£	1.000	22.10.29	22.10.	A3L1TH	EU000A3L1TH0	3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)	S s	98,38G-7,61G	97,98 G	4,21	4,21
Euro	1.000	04.09.34	04.09.	A3L277	EU000A3L2773	2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)		97,77G-7,06G	97,28 G	2,99	2,99
Euro	1.000	14.12.29	14.12.	A3L4C1	EU000A3L4C16	2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)		99,41G-9,17G	99,13 G	2,44	2,44
£	1.000	22.10.30	22.10.	A3L6Q7	EU000A3L6Q75	4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)		100,81G-99,78G	100,32 G	4,29	4,29
Euro	1.000	15.01.35	15.01.	A3L72Y	EU000A3L72Y4	2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)		99,6G-8,99G	99,18 G	2,99	2,99
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		101G-0,49G	100,58 G	2,8	2,8
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		101,96G-1,75G	101,74 G	2,19	2,19
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868	2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)		101,6G-1,2G	101,24 G	2,5	2,5
Euro	1.000	15.07.33	15.07.	A3LKWD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)		101,48G-0,89G	101,08 G	2,88	2,88
£	1.000	16.12.30	16.12.	A3LKWW	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)		104,06G-2,73G	103,33 G	4,32	4,31
£	1.000	12.01.32	12.01.	A3LSRN	EU000A3LSRN2	3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)	S s	96,8G-5,46G	96,18 G	4,41	4,41
£	1.000	15.02.29	15.02.	A3LUMF	EU000A3LUMF5	4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		100,14G-99,34G	99,7 G	4,19	4,18
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6	2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)		101,67G-1,43G	101,44 G	2,39	2,39
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)		101,9G-1,21G	101,48 G	2,67	2,67
Euro	1.000	15.05.30	15.05.	A4D6KN	EU000A4D6KN5	2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)	S s	99,54G-9,25G	99,22 G	2,53	2,53
Euro	1.000	14.05.32	14.05.	A4D7ZW	EU000A4D7ZW2	2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)		99,05G-8,58G	98,65 G	2,72	2,72
						European Investment Bank (EIB) Notes					
£	1.000	15.04.39	15.04.	299865	XS0096499057	5%, v. 27.04.99(39), LS-Notes 1999(39)		102,13G-99,65G	101,27 G	5,04	5,04
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		86,58G-6,05G	86,27 G		
						European Investment Bank (EIB) Registered Bonds					
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		97,4G-6,89G	97,12 G	3,95	3,95
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		99,44G-9,14G	99,41 G	4,64	4,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		107,34G-5,8G	106,94	G	4,25	4,25
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		98,46G-8,26G	98,38	G	3,93	3,93
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		97,61G-7,56G	97,54	G	0,77	0,77
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		85,73G-4,84G	85,45	G	1,77	1,77
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		93,07G-2,57G	92,87	G	1,35	1,35
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		98,93G-8,91G	98,91	G	1,26	1,26
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		87,11G-6,28G	86,7	G	2,02	2,02
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		95,97G-5,55G	95,67	G	2,88	2,88
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		93,32G-2,63G	92,83	G	3,77	3,77
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		99,2G-9,17G	99,16	G	5,23	5,14
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		87,27G-6,21G	86,73	G	2,89	2,89
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		88,71G-7,83G	88,33	G	3,67	3,67
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		95,77G-5,48G	95,53	G	1,57	1,57
US\$	1.000	15.11.29	15.MN	A3L232	US298785KF28	3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)		100,41G-99,62G	100,21	G	3,88	3,87
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		100,94G-0,39G	100,58	G	3,77	3,77
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		99,28G-7,94G	99,01	G	4,1	4,1
US\$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79	3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)		99,73G-8,82G	99,25	G	3,91	3,91
US\$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36	4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)		103,09G-2,38G	102,63	G	3,81	3,8
US\$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01	4%, v. 11.01.24(29), DL-Notes 2024(29)		101,49G-0,78G	101,01	G	3,81	3,81
US\$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31	4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)		100,77G-99,13G	100,37	G	4,29	4,29
US\$	1.000	19.03.27	19.MS	A3LV1M	US298785KB14	4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)		101,54G-1,13G	101,25	G	3,8	3,8
US\$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96	4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)		104,41G-3,69G	103,93	G	3,82	3,82
US\$	1.000	15.06.28	15.JD	A4D8LC	US298785KJ40	3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)		101,02G-0,42G	100,61	G	3,77	3,76
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		94,46G-4,13G	94,25	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		102,881G-2,906G	102,788	G	0,5	0,5
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		101,12G-1,11G	101,05	G	0,5	0,5
						European Investment Bank (EIB) Anleihen						
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		112,41G-2,11G	112,4	G	0,81	0,81
						Eustream A.S. Registered Notes						
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		95,14G-5,14G	95,16	G	3,37	3,37
						Eutelsat S.A. Bonds						
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		75,35G-5,48G	77,27	G	3,94	3,94
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		88,57G-8,2G	89,27	G	5,01	5,01
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		98,21G-8,22G	98,41	G	4,03	4,03
						Eutelsat S.A. Registered Notes						
Euro	1.000	13.04.29	13.AO	A3LWY2	XS2796660384	9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S		95,92G-5,9G	97,48	G	11,35	11,35
						Evergy Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		91,55G-0,71G	92,47	G	5,35	5,34
						Evergy Kansas Central Inc. First Mortgage Bonds						
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		69,11G-9G	70,38	G	5,9	5,9
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76	5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)		97,68G-7,84G	100,08	G	5,94	5,94
						Eversholt Funding PLC Medium - Term Notes						
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)		77,45G-5,92G	77,29	G	5,82	5,82
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330	2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		83,48G-2,5G	83,45	G	4,37	4,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)	S s S s S s	98,3G-7,23G 96,8G-6,59G 101,73G-1,51G 99,54G-9,46G 98,15G-7,69G	98,21 G 97,09 G 102,18 G 99,73 G 99,14 G	5,09 4,86 4,94 5,33 5,56	5,09 4,86 4,94 5,31 5,56
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15						
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53						
US\$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00						
US\$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27						
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	Evonik Industries AG Medium - Term Notes 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) 3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)		93,94G-3,7G 99,08G-9,08G 99,13G-8,88G 101,41G-1,18G	93,87 G 99,07 G 98,89 G 101,38 G	1,59 1,26 2,72 2,98	1,59 1,26 2,72 2,98
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4						
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163						
Euro	1.000	15.01.30	15.01.	A4DFCB	DE000A4DFCB7						
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		95,09G-5G	95,78 G	1,51	1,51
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		91,89G-1,68G 78,827G-8,206G	91,63 G 78,47 G	0,54 0,96	0,54 0,96
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4						
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) 5,1500000000000004%, v. 27.02.24(29), DL-Notes 2024(24/29) 5,4500000000000002%, v. 27.02.24(34), DL-Notes 2024(24/34)		96,95G-6,24G 82,94G-1,69G 101,62G-1,19G 101,09G-0,56G 96,35G-4,05G 101,75G-1,36G 101,72G-1G	97,21 G 84,16 G 101,84 G 101,65 G 96,36 G 102,2 G 102,47 G	4,96 6,24 4,77 5,28 6,13 4,82 5,38	4,96 6,24 4,76 5,28 6,14 4,82 5,38
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76						
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBJ90						
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63						
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47						
US\$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20						
US\$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03						
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		99,84G-9,78G	99,85 G	3,18	3,17
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)		97,18G-6,78G 87,28G-6,28G 83,1G-2,11G 99,94G-8,62G	97,01 G 86,98 G 82,86 G 98,61 G	2,97 2,02 4,05 3,96	2,97 2,02 4,05 3,96
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683						
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616						
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432						
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,8G-9,73G	99,99 G	5,39	5,37
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		97,41G-7,07G 92,79G-1,81G 89,6G-8,45G 99,93G-9,66G	97,69 G 93,06 G 90,04 G 100,03 G	4,97 5,25 5,31 4,84	4,97 5,24 5,31 4,83
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64						
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73						
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03						
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		91,66G-1,41G	91,99 G	3,13	3,13
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34) 3,5099999999999998%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)		98,66G-8,64G 97,45G-7,4G 96,42G-6,1G 98,3G-7,76G	98,57 G 97,43 G 96,36 G 98,19 G	2,53 1,51 3,87 3,82	2,52 1,51 3,87 3,81
£	1.000	29.10.25	29.10.	A283BL	XS2237991240						
Euro	1.000	10.10.34	10.10.	A3L3A9	XS2896485930						
Euro	1.000	15.12.33	15.12.	A4D5XM	XS2982065018						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	Export Development Canada Medium - Term Notes 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		98,2G-8,17G	98,17 G	0,51	0,51
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		96,99G-6,79G	96,86 G	1,03	1,03
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687	2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		101,06G-0,76G	100,8 G	2,41	2,41
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		99,62G-9,62G	99,63 G	4,43	4,37
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)		100,81G-0,15G	100,46 G	3,85	3,85
US\$	5.000	05.06.34	05.JD	A3LZSG	US30216BKF84	4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)		105,13G-3,75G	104,77 G	4,3	4,29
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S	S s	97,74G-7,86G	98,11 G	4,75	4,74
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		93,1G-2,26G	93,65 G	5,16	5,16
US\$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	Export-Import Bank of Thailand Medium - Term Notes 5,3540000000000001%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		103,22G-2,38G	103,14 G	4,76	4,76
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		98,76G-8,55G	98,78 G	4,77	4,76
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		82,08G-0,55G	82,67 G	5,8	5,8
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		76,5G-4,85G	76,92 G	5,78	5,78
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		90,23G-88,29G	89,76 G	5,45	5,45
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		83,71G-1,82G	83,83 G	5,78	5,78
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		98,9G-8,59G	98,9 G	4,1	4,09
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		96,45G-5,89G	96,55 G	4,46	4,46
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		91,66G-0,75G	91,54 G	4,57	4,57
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		71,44G-0,08G	72,5 G	5,74	5,74
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		93,37G-2,75G	93,1 G	1,12	1,12
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		83,48G-2,7G	83,17 G	2	2
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		71,46G-0,2G	71,26 G	3,95	3,95
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		97,73G-7,41G	97,68 G	4,31	4,29
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		93,03G-2,78G	93,7 G	4,32	4,32
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		78,27G-6,26G	78,27 G	5,46	5,46
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		68,12G-5,89G	66,74 G	5,78	5,78
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		19G-9G	19 G	54,52	54,52
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		94,65G-4,59G	94,64 G	2,64	2,64
Euro	1.000	19.02.32	19.02.	A4D64E	XS3003232272	4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)		98,25G-7,16G	97,82 G	4,49	4,49
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		99,13G-7,8G	99,62 G	13,29	12,91
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,37G-8,97G	99,33 G	3,13	3,12
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		98,39G-8,17G	98,3 G	2,81	2,8
Euro	1.000	08.10.31	08.10.	A3L4CW	XS2905583014	FCC Servicios Medio Ambiente Holding S.A. Senior Notes 3,7149999999999999%, v. 08.10.24(31), EO-Notes 2024(24/31)		100,57G-99,52G	100,19 G	3,8	3,79
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		107,89G-7,32G	107,89 G	3,48	3,48

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7	FCR Immobilien AG Anleihen 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)		98,75G-8,5G 100G-0G	98,75 G 100 G	7,88 6,24	7,86 6,24
	1.000	19.02.30	19.02.	A4DFCG	DE000A4DFCG6						
Euro	100.000	21.11.30	21.11.	A3L5Y7	FR001400U660	FDJ United Senior Notes 3%, v. 21.11.24(30), EO-Notes 2024(24/30) 3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33) 3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)		97,27G-6,79G 95,3G-5,08G 93,75G-3,18G	97,22 G 95,73 G 93,93 G	3,64 4,06 4,38	3,64 4,06 4,38
Euro	100.000	21.11.33	21.11.	A3L5Y8	FR001400U678						
Euro	100.000	21.11.36	21.11.	A3L5Y9	FR001400U686						
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		93,88G-3,24G	94,19 G	5,07	5,07
Euro	1.000	14.01.27	14.JAJO	A3L72N	XS2972906064	Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 3,2160000000000002%, zinsv. v. 14.01.25-13.04.25, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27) 3,298%, zinsv. v. 17.01.25-16.04.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)		99,71G-9,69G 100,15G-0,13G	99,72 G 100,21 G	3,44 3,17	3,44 3,15
Euro	1.000	20.01.26	17.JAJO	A3LTA4	XS2742659738						
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		96,2G-6,2G 97,57G-7,53G 103,29G-2,8G 102,54G-2,32G 102,35G-2G	96,15 G 97,52 G 103,3 G 102,32 G 102,07 G	0,52 0,02 0,72 2,44 2,61	0,52 0,02 0,72 2,44 2,61
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723						
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302						
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719						
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527						
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		98,67G-8,62G 78,99G-8,99G 98,29G-8,07G 78,07G-6,01G 96,69G-5,92G 70,57G-67,15G 75,11G-3,93G 72,85G-2,37G 68,38G-6,81G 98,44G-6,32G 89,14G-9,24G 90,46G-89,62G 99,2G-9,17G 94,311G-3,551G 98,82G-7,4G 83,31G-2,01G 89,74G-7,74G 81,14G-0,2G	98,76 G 78,99 G 98,29 G 76,01 G 96,19 G 72,62 G 75,21 G 72,98 G 68,62 G 98,16 G 89,35 G 90,01 G 99,2 G 94,081 G 99,03 G 82,69 G 89,49 G 80,95 G	4,77 6,48 2,76 6,57 5,01 7,06 6,49 6,73 7,1 5,14 6,18 2,87 0,9 4,82 5,08 6,55 1,02 2,34	4,76 6,48 2,76 6,57 5,01 7,05 6,48 6,73 7,1 5,14 6,18 2,87 0,9 4,82 5,07 6,55 1,02 2,34
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07						
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541						
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57						
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06						
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88						
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37						
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10						
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75						
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87						
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28						
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134						
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460						
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73						
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61						
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45						
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931						
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319						
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		78,16G-6,92G 89,18G-7,98G 68,81G-8,22G	79,42 G 89,2 G 68,58 G	6,98 5,58 6,56	6,97 5,57 6,56
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37						
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40						
Euro	1	30.12.26		A3LWZV	DE000A3LWZV6	Ferralum Metals Group S.à.r.l. Schuldverschreibungen 10%, v. 28.05.24(26), EO-Schuld v. 2024(24/26)		27G-7G	27 G		
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		99,82G-9,79G 101,83G-0,83G	99,83 G 101,83 G	2,97 3,44	2,97 3,44
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	Ferrovial Emisiones S.A. Guaranteed Notes 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		92,02G-1,7G 98,54G-8,45G	91,95 G 98,58 G	1,17 2,77	1,17 2,77
	100.000	14.05.26	14.05.	A28XEP	ES0205032032						
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		104,95G-4,07G	104,73 G	3,53	3,53
Euro	1.000	16.01.30	16.01.	A3L7UT	XS2969695084	Ferrovial SE Senior Notes 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)		100,18G-99,56G	99,88 G	3,35	3,35
Euro	1.000	27.06.25 09.07.26 25.03.28 23.05.29 23.05.33	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		99,37G-9,35G 98,23G-8,21G 92,89G-2,62G 103,32G-2,78G 104,79G-4,66G	99,37 G 98,2 G 92,68 G 103,21 G 105,3 G	2,98 2,27 0,81 3,39 3,82	2,98 2,27 0,81 3,39 3,82
Euro	1.000		09.07.	A2R422	XS2026171079						
Euro	1.000		25.03.	A3KNX6	XS2324772453						
Euro	1.000		23.05.	A3LH5M	XS2627121259						
Euro	1.000		23.05.	A3LH5N	XS2627121507						
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		99,96G-9,7G	99,99 G	4,3	4,3
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,450000000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		85,1G-5,25G	85,33 G	5,46	5,46
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	Fidelity National Information Services Inc. Registered Notes 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) 2%, v. 21.05.19(30), EO-Notes 2019(19/30) 2,950000000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 4,700000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) 5,099999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) 1,149999999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) 1,649999999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		96,59G-5,94G 97,21G-6,93G 93,66G-3,11G 86,55G-5,28G 98,74G-8,7G 92,83G-1,97G 99,88G-100,15G 101,55G-99,53G 96,86G-6,78G 92,11G-1,82G 87,13G-6,44G	96,79 G 97,12 G 93,5 G 86,46 G 98,71 G 92,62 G 100,35 G 101,61 G 96,87 G 92,27 G 87,27 G	4,91 3,02 3,49 4,37 1,26 2,17 4,68 5,24 2,37 3,59 4,99	4,9 3,02 3,49 4,37 1,26 2,17 4,67 5,24 2,37 3,59 4,99
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228						
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923						
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145						
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326						
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590						
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55						
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12						
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60						
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44						
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27						
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,36099999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		103,78G-3,3G	104,02 G	5,4	5,39
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,54999999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		95,96G-5,59G	96,1 G	4,87	4,86
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		98,93G-8,75G	98,88 G	3,32	3,32
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	Finecobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		103,83G-3,55G	103,78 G	3,62	3,62
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Finecobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27)		95,79G-5,7G	95,75 G	1,04	1,04
Euro	1.000	04.12.29	04.12.	A3L6PY	XS2950696869	Fingrid Oyj Medium - Term Notes 2 3/4%, v. 04.12.24(29), EO-Medium-Term Nts 2024(24/29) 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		(ausg) 99,37G-8,3G	99,11 G	3,47	3,47
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	Finnair Oyj Senior Notes 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)		99,97G-8,98G	100,48 G	5,03	5,02
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)	S s	98,37G-8,34G	98,33 G	1,01	1,01
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			90,17G-89,68G	89,86 G	2,48	2,48
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328			95,05G-4,86G	94,88 G	2,19	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064			92,47G-2,2G	92,18 G	0,81	0,81
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318			95,29G-5,01G	95,05 G	1,57	1,57
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		98,31G-8,29G	98,35 G	2,5	2,5
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820			93,89G-3,24G	93,76 G	3,22	3,22
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		(exA)-97,7G-7,69G	97,73 G	2,83	2,83
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616			100,19G-0,08G	100,15 G	0,98	0,98
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925			98,6G-8,12G	98,45 G	0,14	0,14
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041			97,38G-7,38G	97,53 G	0,26	0,26
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181			98,94G-8,53G	98,82 G	0,3	0,3
US\$	1.000	16.01.35	16.JJ	A3L1JE	XS2821704850	First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes 5,8040000000000003%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)		101,6G-1,16G	101,95 G	5,73	5,72
US\$	1.000	01.03.29	01.MS	A3LVB3	USC3535CAQ18	First Quantum Minerals Ltd. Registered Notes 9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S		97,63G-7,96G	102,51 G	10,27	10,26
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 5,0999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	84,61G-3,35G	85,1 G	6,63	6,63
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	97,85G-7,8G	98,15 G	5	4,99
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	89,73G-9,33G	90,24 G	5,21	5,21
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	68,06G-8,18G	68,53 G	5,93	5,93
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) 5,1500000000000004%, v. 04.03.24(27), DL-Notes 2024(24/27) 5,3499999999999996%, v. 04.03.24(31), DL-Notes 2024(24/31) 5,4500000000000002%, v. 04.03.24(34), DL-Notes 2024(24/34)		95,46G-5,11G	95,53 G	4,69	4,69
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18			90,14G-89,17G	90,44 G	5,13	5,13
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			96,62G-6,45G	96,54 G	2,31	2,31
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			91,83G-1,24G	91,59 G	3,49	3,48
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			98,44G-8,24G	98,5 G	4,74	4,73
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			95,09G-4,41G	95,41 G	5,04	5,04
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			82,43G-0,42G	82,9 G	6,02	6,02
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95			98,16G-7,55G	98,76 G	5,04	5,03
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90			102,18G-1,78G	102,43 G	4,84	4,84
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73			102,52G-1,42G	102,88 G	5,45	5,45
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257			105,19G-4,66G	105,06 G	3,64	3,63
US\$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22			102G-1,09G	102,26 G	5,08	5,07
US\$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05			102,23G-1,56G	103,11 G	5,46	5,46
US\$	1.000	15.03.27	15.MS	A3LVFG	US337738BJ60			100,92G-0,56G	100,96 G	4,9	4,9
US\$	1.000	15.03.31	15.MS	A3LVFH	US337738BK34			102,64G-2,14G	103,11 G	4,99	4,99
US\$	1.000	15.03.34	15.MS	A3LVFJ	US337738BL17			101G-0,2G	101,61 G	5,49	5,49
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		64,16G-2,78G	67,89 G	15,9	15,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		98,32G-8,44G	98,54 G	5,82	5,79
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10			99,18G-8,11G	99,45 G	5,37	5,37
Euro	100.000	03.07.28	03.07.	A3LKL	PTGGDDOM0008	Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		104,45G-4,24G	104,32 G	3,46	3,46
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) 5,7000000000000002%, v. 21.02.25(55), DL-Bonds 2025(25/55) 5,7999999999999998%, v. 21.02.25(65), DL-Bonds 2025(25/65)		108,3G-6,23G	107,99 G	5,34	5,34
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41			98,63G-8,79G	98,84 G	5,11	5,07
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38			80,81G-78,75G	81,25 G	5,89	5,89
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71			74,67G-4,73G	75,87 G	5,78	5,78
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54			78,68G-8,19G	80,13 G	5,74	5,74
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85			107,28G-4,41G	106,88 G	5,58	5,58
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72			83,26G-0,97G	84,84 G	5,9	5,9
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99			83,83G-3,09G	85,5 G	5,78	5,78
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55			79,78G-8,85G	80,84 G	5,8	5,8
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67			81,71G-1,37G	83,28 G	5,72	5,72
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06			65,85G-4,67G	68,26 G	5,98	5,98
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66			80,38G-78,59G	80,36 G	5,71	5,71
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75			101,83G-1,45G	102,01 G	4,57	4,57
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15			100,05G-99,78G	100,33 G	4,53	4,52
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62			100,51G-99,78G	100,82 G	4,73	4,73
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46			98,95G-7,95G	99,76 G	5,18	5,18
US\$	1.000	15.03.55	15.MS	A4D7H4	US341081GY79			101,23G-0,04G	102,45 G	5,78	5,78
US\$	1.000	15.03.65	15.MS	A4D7H5	US341081GZ45			101,46G-99,44G	103,48 G	5,92	5,92
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29	Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26)		99,71G-9,79G	99,84 G	4,7	4,69
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		85,61G-4,85G	86,34 G	5,49	5,49
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		91,92G-1,45G	92,16 G	5,39	5,38
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		100,08G-0G	100,12 G	0,63	0,62
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568			99,11G-8,97G	98,85 G	0,2	0,2
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672			93,21G-2,79G	93,02 G	0,43	0,43
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		93,63G-2,82G	94,76 G	6,73	6,71
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S		100,93G-0,11G	101,82 G	5,03	5,03
Euro	100.000	07.05.29	07.05.	A1ZHT	BE0002470459	Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		100,41G-99,91G	100,2 G	2,9	2,9
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536			96,59G-5,94G	96,41 G	3,6	3,6
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563			98,54G-8,52G	98,54 G	2,67	2,67
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362			84,88G-4,19G	84,61 G	0,59	0,59
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524			103G-2,31G	102,56 G	3,63	3,63
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840			92,54G-2,14G	92,32 G	0,54	0,54
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122			84,07G-3,33G	83,75 G	1,5	1,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	Fluvius System Operator CVBA Medium - Term Notes 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) 3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35)		101,94G-1G	101,58 G	3,73	3,73
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451			103,17G-2,52G	102,93 G	3,4	3,4
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917			101,31G-0,29G	101,54 G	3,84	3,84
Euro	100.000	12.03.35	12.03.	A4D78Q	BE0390201672			98,21G-6,8G	97,93 G	3,89	3,89
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		96,263G-5,898G	96,831 G	3,73	3,72
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) 5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26) 5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		97,54G-7,43G	97,67 G	5,09	5,07
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91			92,17G-1,06G	92,17 G	5,82	5,82
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74			74,07G-67,76G	70,88 G	7,5	7,49
US\$	1.000	18.05.26	18.MN	A3LH3M	US302491AW57			100,27G-0,1G	100,19 G	5,11	5,1
US\$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31			96,55G-5,16G	97 G	6,53	6,53
US\$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14			92,49G-89,41G	93,02 G	7,39	7,39
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		94,55G-4,43G	95,55 G	7,15	7,13
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		99,51G-9,3G	99,31 G	0,75	0,75
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	Fnac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29) 4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)		101,64G-1,5G	101,68 G	5,65	5,65
Euro	1.000	01.04.32	01.AO	A4D89F	XS3022166493			96,4G-5,84G	97,81 G	5,55	5,55
US\$	1.000	11.12.30	11.JD	A3L63L	US302520AD30	FNB Corp. [Pa.] Floating Rate Notes 5,7220000000000004%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)		98,83G-8,13G	99,45 G	6,21	6,2
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		96,59G-6,53G	96,62 G	1,55	1,55
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		90,92G-1,06G	91,18 G	1,09	1,09
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865			80,62G-79,99G	80,13 G	2,47	2,47
MXN	1	endlos		914505	MXP320321310	Fomento Economico Mexicano S.A.B. de C.V. Units Reg.Uts(1Share B + 4 Shs D)oN		8,55G-8,2G-8,55G-8,45G-8,4G	8,8 G		
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		97,14G-6,57G	96,86 G	1,64	1,64
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933			98,8G-8,7G	98,82 G	1,12	1,12
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		98G-8G	98,59 G	6,81	6,79
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 8,9860000000000007%, zinsv. v. 06.01.25-06.04.25, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		99,85G-9,45G	100 G	9,8	9,73
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		99,39G-8,41G	101,69 G	7,69	7,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		103,9G-2,88G	104,1	G	5,78	5,77
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		104,63G-4,24G	105,8	G	6,72	6,71
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		98,15G-7,76G	98,4	G	5,86	5,83
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		78,17G-6,85G	79,67	G	7,6	7,6
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		72,88G-2,12G	74,06	G	7,79	7,79
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		113,79G-2,36G	114,26	G	6,8	6,8
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		80,63G-0,79G	81,99	G	6,92	6,92
US\$	1.000	20.03.28	20.MJSD	A4D809	US345397G800	Ford Motor Credit Co. LLC Floating Rate Notes zinsv., v. 20.03.25(28), DL-FLR Notes 2025(28)		99,11G-8,99G	99,18	G	0,34	
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		100,1G-0,09G	100,12	G	3,01	2,98
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		99,49G-9,27G	99,47	G	3,26	3,25
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		99,58G-9,43G	99,57	G	3,25	3,23
£	1.000	30.04.30	30.04.	A3L28E	XS2892967782	5,7800000000000002%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)		98,4G-7,48G	98,34	G	6,38	6,37
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965	4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)		103,5G-3,02G	103,47	G	3,48	3,47
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234	6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)		101,4G-1,14G	101,35	G	5,79	5,77
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085	6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)		106,71G-6,12G	106,57	G	3,98	3,98
Euro	1.000	20.02.29	20.02.	A3LRMS	XS2724457457	5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)		103,74G-3,09G	103,52	G	4,24	4,23
£	1.000	09.10.28	09.10.	A3LSY1	XS2744491106	5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)		99,03G-8,2G	98,81	G	6,2	6,18
Euro	1.000	14.02.30	14.02.	A3LUMK	XS2767246908	4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)		100,33G-99,5G	100,14	G	4,56	4,56
Euro	1.000	21.11.28	21.11.	A3LYXL	XS2822575648	4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)		101,11G-0,7G	101,11	G	3,95	3,94
Euro	1.000	21.08.30	21.08.	A4D64W	XS3006514536	4,0659999999999998%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)		98,76G-7,96G	98,76	G	4,5	4,49
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	Ford Motor Credit Co. LLC Registered Notes 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		98,83G-8,91G	99,1	G	5,98	5,93
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		99,28G-9,44G	99,59	G	8,24	7,97
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		93,99G-3,41G	94,67	G	6,76	6,74
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		99,01G-9,04G	99,27	G	7,33	7,15
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		95,86G-5,26G	96,05	G	6,42	6,4
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		97,34G-6,86G	97,75	G	6,28	6,26
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		99,74G-9,8G	99,83	G	6,27	6,11
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		95,2G-4,66G	95,85	G	6,74	6,74
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		98,39G-8,14G	98,65	G	6,12	6,09
US\$	1.000	05.11.26	05.MN	A3L08A	US345397F810	5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)		99,1G-8,72G	99,38	G	6,08	6,05
US\$	1.000	06.09.29	06.MS	A3L08C	US345397G230	5,3029999999999999%, v. 06.09.24(29), DL-Notes 2024(24/29)		94,99G-4,45G	96,08	G	6,89	6,88
US\$	1.000	05.11.31	05.MN	A3L5LH	US345397G313	6,0540000000000003%, v. 05.11.24(31), DL-Notes 2024(24/31)		97,4G-6,18G	97,42	G	6,9	6,89
US\$	1.000	07.02.35	07.FA	A3L7R0	US345397G560	6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)		96,23G-4,74G	96,45	G	7,39	7,38
US\$	1.000	07.11.29	07.MN	A3L7RZ	US345397G495	5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)		97,57G-6,58G	97,72	G	6,87	6,86
US\$	1.000	07.11.28	07.MN	A3LQTX	US345397D591	6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)		101,85G-1,21G	102,25	G	6,51	6,5
US\$	1.000	07.11.33	07.MN	A3LQTY	US345397D674	7,1219999999999999%, v. 07.11.23(33), DL-Notes 2023(23/33)		100,31G-99,39G	101,37	G	7,35	7,34
US\$	1.000	05.03.27	05.MS	A3LSZU	US345397D831	5,7999999999999998%, v. 05.01.24(27), DL-Notes 2024(24/27)		99,93G-9,37G	100,13	G	6,25	6,24
US\$	1.000	05.03.31	05.MS	A3LSZV	US345397E250	6,0499999999999998%, v. 05.01.24(31), DL-Notes 2024(24/31)		97G-6,42G	97,91	G	6,91	6,91
US\$	1.000	08.03.29	08.MS	A3LVVV	US345397E581	5,7999999999999998%, v. 08.03.24(29), DL-Notes 2024(24/29)		98,08G-7,06G	98,66	G	6,77	6,77
US\$	1.000	08.03.34	08.MS	A3LVVX	US345397E664	6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)		93,75G-2,71G	94,64	G	7,38	7,38
US\$	1.000	17.05.27	17.MN	A3LY0V	US345397E748	5,8499999999999996%, v. 17.05.24(27), DL-Notes 2024(24/27)		100,15G-99,64G	100,3	G	6,12	6,11
US\$	1.000	20.03.28	20.MS	A4D808	US345397G727	5,9180000000000001%, v. 20.03.25(28), DL-Notes 2025(25/28)		99,9G-9,39G	100,43	G	6,24	6,24
US\$	1.000	19.03.32	19.MS	A4D81A	US345397G982	6,532%, v. 20.03.25(32), DL-Notes 2025(25/32)		98,06G-6,64G	98,67	G	7,28	7,28
Euro	1.000	22.07.27	24.JAJO	A3K7GZ	NO0012547274	Fortaco Group Holdco Oyj Floating Rate Notes 10,2010000000000001%, zinsv. v. 22.01.25-21.04.25, v. 22.07.22(27), EO-FLR Notes 2022(25/27)		81G-73G	94	B	27,14	27,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.26	13.02.	A3LUMY	XS2764789231	Fortive Corp. Registered Notes 3,7000000000000002%, v. 13.02.24(26), EO-Notes 2024(24/26) 3,7000000000000002%, v. 13.02.24(29), EO-Notes 2024(24/29)		100,52G-0,46G	100,46 G	3,13	3,12
	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833			102,54G-2,06G	102,27 G	3,18	3,18
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		99,21G-9,22G	99,22 G	2,53	2,52
	1.000	27.02.29	27.02.	A2RYDL	XS1956027947			96,69G-6,56G	96,89 G	3,08	3,08
	1.000	26.05.28	26.05.	A3LH5U	XS2606264005			103,31G-3,31G	103,2 G	2,88	2,88
	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597			105,41G-5,31G	105,56 G	3,73	3,73
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) 4%, v. 25.03.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		92,96G-2,13G	93,31 G	5,33	5,32
	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32			93,89G-2,97G	93,58 G	5,29	5,28
	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15			79,84G-8,96G	79,86 G	6,19	6,19
	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97			103,26G-2,86G	104,23 G	5,51	5,51
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		94,72G-4,76G	95,62 G	7,91	7,86
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	Forvia SE Registered Notes 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		93,85G-3,07G	94 G	6,27	6,27
	1.000	15.06.27	15.JD	A2SANH	XS2081474046			90,28G-1,88G	91,57 G	5,13	5,13
	1.000	15.06.29	15.JD	A3KNTN	XS2312733871			85,4G-5,24G	86,67 G	5,52	5,52
	1.000	15.02.27	15.JD	A3KYRX	XS2405483301			93,35G-2,57G	94,27 G	5,92	5,92
	1.000	15.06.26	15.JD	A3LA6X	XS2553825949			100,65G-0,52G	101,02 G	6,89	6,86
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) 5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S		92,87G-2,55G	94,3 G	7,35	7,34
	1.000	15.06.31	15.JD	A3LVRE	XS2774392638			89,72G-9,3G	91,17 G	7,85	7,85
	1.000	15.06.30	15.JD	A4D8V8	XS3023963534			92,94G-3,11G	94,33 G	7,37	7,36
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		94,4G-3,63G	94,73 G	5,02	5,02
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	Franklin Resources Inc. Registered Notes 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		84,43G-3,35G	85,2 G	3,81	3,81
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		101,87G-1,855G	102,174 G	3,95	3,94
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		98,76G-8,27G	98,82 G	2,93	2,92
	1.000	31.03.28	31.03.	A3E5F0	XS2324724645			97,18G-7,01G	97,26 G	2,94	2,94
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		92,07G-0,13G	93,41 G	6,48	6,48
	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37			98,83G-8,25G	100,14 G	5,72	5,71
	1.000	01.03.28	01.MS	A28T7U	US35671DCE31			96,73G-6,11G	97,24 G	5,68	5,67
	1.000	01.03.30	01.MS	A28T7V	US35671DCF06			95,53G-5,68G	96,31 G	5,33	5,33
	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61			96,24G-5,79G	97,55 G	5,63	5,62
	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			99,09G-8,75G	99,67 G	5,64	5,62
	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			99,33G-9,95G	100,57 G	5,33	5,32
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	98,99G-8,7G	98,93 G	2,87	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	Fresenius Finance Ireland PLC Medium - Term Notes 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	96,75G-5,5G	96,13 G	3,76	3,76
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			98,74G-8,67G	98,72 G	2,84	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			85,33G-4,38G	85,1 G	2,06	2,06
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			91,92G-1,57G	91,81 G	1,09	1,09
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)		92,15G-1,5G	91,81 G	3,23	3,23
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			97,09G-7,05G	96,96 G	1,28	1,28
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			92,13G-1,63G	92,04 G	2,71	2,71
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			98,41G-8,42G	98,36 G	2,01	2,01
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			99,54G-9,49G	99,51 G	2,98	2,98
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624			102,59G-2,24G	102,43 G	2,91	2,9
Euro	1.000	08.12.28	08.12.	A4DFL2	XS3036647694			100,39G-0,01G	100,1 G	3,12	3,12
Euro	1.000	08.04.32	08.04.	A4DFL3	XS3036647777			99,65G-9,32-9,29-9,19-9,33-8,52G	99,5 G	4	4
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		95,04G-4,6G	94,65 G	1,58	1,58
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			97,535G-7,173G	97,43 G	2,81	2,81
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			97,02G-6,91G	96,93 G	0,77	0,77
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			83,73G-3,05G	83,37 G	2,7	2,7
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			100,85G-0,48G	100,57 G	2,74	2,74
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429			107,03G-6,58G	106,95 G	3,44	3,43
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548			101,73G-1,66G	101,67 G	2,74	2,74
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695			108,05G-7,52G	107,89 G	3,59	3,58
sfrs	5.000	18.10.28	18.10.	A351ZX	CH1298665980			106,97G-6,82G	107,14 G	0,98	0,98
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418			99,79G-9,71G	99,83 G	3,7	3,7
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			98,2G-7,55G	98,28 G	3,4	3,4
Euro	1.000	31.10.31	30.A31O	A383SS	XS2910536452	Fressnapf Holding SE Anleihen 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)		97,4G-6,66G	98,13 G	5,96	5,95
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		98,47G-8,51G	98,41 G	5,48	5,44
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			94,57G-4,24G	94,9 G	5,53	5,53
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		102,4G-2,3G	102,4 G	3,8	3,79
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			98,5G-8,5G	98 G	6,22	6,21
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		79,7G-8,83G	80,07 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		98,42G-8,72G	98,61 G	13,78	13,7
US\$	1.000	29.01.29	29.JJ	A3LTWN	XS2755904526	GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30) 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)		100,19G-99,98G	100,29 G	5,07	5,06
US\$	1.000	29.01.34	29.JJ	A3LTWP	XS2755904799			99,42G-8,97G	99,64 G	5,47	5,47
US\$	1.000	29.01.54	29.JJ	A3LTWQ	XS2755904872			88,62G-7,08G	89,02 G	6,46	6,46
£	1.000	11.06.29	11.JD	A3LZ2N	XS2838973209			98,84G-8,9G	99,21 G	5,49	5,49
£	1.000	11.06.39	11.JD	A3LZ2P	XS2838995947			94,32G-3,96G	94,3 G	6,37	6,37
US\$	1.000	29.01.30	29.JJ	A4D54V	XS2987801359			100,87G-0,62G	101,02 G	5,17	5,16
US\$	1.000	29.07.34	29.JJ	A4D54W	XS2987801433			101,8G-1,24G	102,19 G	5,53	5,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		99,31G-9,2G	99,31 G	3,06	3,05
Euro	2.500	18.12.26	18.MJSD	A3LQ87	NO0013024018	Gaming Innovation Group PLC Guarabteed Floating Rate Notes 10,13522%, zinsv. v. 18.03.25-17.06.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		103G-3G	103 G	8,47	8,43
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		87,89G-7,82G	87,34 G	6,94	6,93
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		64,56G-3,55G	66,74 G	23,15	23,15
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		68,77G-8,65G	68,72 G	18,85	18,85
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)	S s	98,35G-8,18G	98,2 G	2,51	2,5
Euro	1.000	12.09.30	12.09.	A3L1ZN	XS2897313859			99,22G-8,63G	99,23 G	3,53	3,53
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		52G-48G	50 B	16,55	16,55
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		56,67G-4,9G	56,65 G	6,38	6,38
Euro	1.000	16.10.33	16.10.	A3L4SP	XS2919214937	Gatwick Funding Ltd. Floating Rate Medium -Term Notes 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)		97,68G-6,46G	97,08 G	4,12	4,12
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) 6,0499999999999998%, v. 05.06.24(54), DL-Notes 2024(24/54)		95,51G-4,85G	96,27 G	5,2	5,2
US\$	1.000	05.06.54	05.JD	A3LZWU	US361448BR38			98,87G-6,81G	100,19 G	6,39	6,39
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	GE Aerospace Floating Rate Medium -Term Notes 4,9447400000000004%, zinsv. v. 05.02.25-05.05.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		99,56G-9,71G	100 G	5,33	5,32
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		111,77G-0,67G	112,1 G	4,97	4,97
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440			103,03G-2G	102,81 G	3,89	3,88
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			107,45G-7,35G	108,35 G	5,4	5,4
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75			115,9G-4,65G	116,81 G	5,43	5,42
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			105,89G-4,37G	106,48 G	5,47	5,47
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		88,95G-7,49G	88,79 G	6,36	6,35
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	GE Aerospace Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		99,77G-9,73G	99,78 G	1,74	1,74
Euro	1.000		17.05.	A19HNJ	XS1612543121			95,23G-4,9G	94,95 G	2,83	2,83
Euro	1.000		17.05.	A19HNK	XS1612543394			84G-4,09G	84,13 G	3,79	3,79
US\$	1.000		09.AO	A1HAZK	US369604BF92			82,65G-2,39G	84,2 G	5,81	5,81
US\$	1.000		11.MS	A1VE3R	US369604BH58			86,94G-5,17G	88,25 G	5,88	5,89
Euro	1.000		28.05.	A1Z144	XS1238902057			98,64G-8,39G	98,63 G	2,66	2,66
US\$	1.000		01.MN	A28V83	US369604BV43			98,27G-7,7G	98,1 G	4,69	4,68
US\$	1.000		01.MN	A28V84	US369604BW26			95,97G-5,16G	96,04 G	4,77	4,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	GE Aerospace Registered Notes 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		83,92G-1,94G	84,29 G	5,8	5,8
Euro Euro	50.000 1.000	22.02.27 01.03.38	22.02. 01.03.	A0LNL5 A0TSC4	XS0288429532 XS0350890470	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		103,45G-3,07G 116,44G-4,39G	103,41 G 117,01 G	2,91 4,53	2,91 4,53
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		98,11G-8,21G	98,63 G	6,56	6,48
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		93,16G-2,62G	94,79 G	5,41	5,41
£ £ £	2.000 1.000 1.000	14.01.39 18.01.33 05.05.38	14.01. 18.01. 05.05.	A0T5VE A0TPT7 A0TUSX	XS0408304995 XS0340495216 XS0361336356	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		116,17G-3,4G 103,21G-1,94G 100,46G-98,13G	115,8 G 102,96 G 100,18 G	6,49 5,56 6,46	6,49 5,55 6,46
US\$	1.000	14.08.29	14.FA	A3L2P5	US36266GAA58	GE Healthcare Technologies Inc. Registered Notes 4,7999999999999998%, v. 14.08.24(29), DL-Notes 2024(24/29)		100,82G-99,76G	100,6 G	4,92	4,91
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	29.09.27 10.09.31 27.09.32 26.09.25	29.09. 10.09. 27.09. 26.09.	A3K3HR A3L21F A3LFM2 A3LFNE	CH1168499817 CH1361401883 CH1249416087 CH1249416079	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) 1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31) 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)		100,38G-0,1G 101,25G-0,76G 109,16G-8,35G 100,5G-0,31G	100,21 G 100,98 G 108,71 G 100,44 G	0,71 1 1,13 1,56	0,71 1 1,13 1,56
Euro Euro	1.000 1.000	01.10.27 01.08.25	01.10. 01.08.	A289QS A3E46C	DE000A289QS7 DE000A3E46C5	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		0,001-BT-0,001-BT 0,001-BT-0,001-GT	0,001 -BT 0,001 -BT	382,86 290,25	382,86 290,25
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.01.29 30.06.27 30.06.32 26.01.28 14.03.30 29.05.34 25.01.33 30.06.36	30.01. 30.06. 30.06. 26.01. 14.03. 29.05. 25.01. 30.06.	A1861E A19KYG A19KYH A19PPU A19XT3 A2R2X1 A3K1FF A3KS46	FR0013205069 FR0013266350 FR0013266368 FR0013284205 FR0013322989 FR0013422227 FR0014007VP3 FR00140049A8	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	S s S s	93,44G-3,1G 98,11G-7,77G 92,1G-1,46G 96,85G-6,39G 93,69G-3,54G 86,22G-5,08G 82,49G-1,5G 72,8G-1,89G	93,26 G 97,9 G 91,9 G 96,7 G 93,78 G 85,81 G 82,29 G 72,99 G	2,14 2,42 3,35 2,73 3,06 3,57 2,14 2,41	2,14 2,41 3,35 2,73 3,06 3,57 2,14 2,41
Euro Euro	1.000 1.000	18.07.29 27.11.31	18.07. 27.11.	A2R5H0 A3L6GW	XS2029713349 XS2944926406	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) 3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)		91,91G-1,48G 98,76G-7,88G	91,51 G 98,57 G	2,44 3,99	2,44 3,99
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.26 15.05.25 15.05.28 15.11.27 01.04.27 01.04.30 01.04.40 01.04.50	15.FA 15.MN 15.MN 15.MN 01.AO 01.AO 01.AO 01.AO 01.AO	A18421 A190XS A190XT A19N73 A28VBW A28VBX A28VBY A28VBZ	US369550AX61 US369550BG20 US369550BC16 US369550AZ10 US369550BL15 US369550BM97 US369550BH03 US369550BJ68	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		97,26G-6,88G 99,13G-9,02G 98,55G-7,83G 96,02G-5,15G 98,81G-8,45G 96,37G-5,61G 88,56G-7,03G 82,96G-1,52G	97,15 G 99,47 G 98,62 G 95,96 G 98,86 G 96,72 G 88,7 G 83,18 G	4,37 6,97 4,56 4,68 4,37 4,68 5,61 5,72	4,37 6,97 4,55 4,67 4,37 4,68 5,61 5,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach			
										ISMA	B/F		
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		96,62G-6,44G	96,64	G	2,37	2,37	
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29		88,11G-7,09G	88,17	G	4,75	4,75		
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02		69,99G-70,4G	72,03	G	5,75	5,75		
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) 3,6499999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30) 3,8500000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34)		97,79G-7,51G	97,81	G	4,68	4,67	
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96		99,93G-9,9G	99,88	G	7,86	7,86		
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79		99,5G-8,87G	99,5	G	4,66	4,66		
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250		97,57G-7,44G	97,53	G	2,8	2,8		
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780		98,26G-8,21G	98,24	G	0,92	0,92		
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64		91,81G-1,06G	91,92	G	4,97	4,97		
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528		98,52G-8,5G	98,51	G	0,25	0,25		
US\$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90		99,08G-8,29G	99,63	G	5,28	5,28		
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105		102,66G-2,45G	102,61	G	3,25	3,25		
US\$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20		103,12G-2,46G	103,33	G	4,79	4,78		
Euro	1.000	23.10.30	23.10.	A3LXTE	XS2809270072		101,35G-0,89G	101,41	G	3,47	3,46		
Euro	1.000	23.04.34	23.04.	A3LXTF	XS2809271047		100,49G-99,88G	100,6	G	3,87	3,87		
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61		General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		102,58G-1,27G	103,26	G	6,54	6,54
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45			98,39G-6,86G	100,03	G	7,16	7,16	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	99,28G-9G		99,94	G	5,39	5,38		
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	98,23G-7,89G		98,25	G	5,18	5,17		
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	89,42G-7,86G		89,83	G	6,66	6,66		
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	82,72G-1,77G		84,31	G	7,13	7,13		
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	93,32G-2G		94,51	G	7,15	7,15		
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	92,02G-0,54G		92,18	G	6,39	6,39		
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	82,13G-0,9G		83,14	G	7,11	7,11		
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	100,41G-0,3G		100,51	G	5,55	5,47		
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	104,28G-3,37G		104,06	G	5,4	5,39		
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	89,21G-7,59G		90,15	G	7,15	7,15		
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	100,01G-99,07G		100,7	G	5,72	5,71		
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	98,83G-7,46G		99,09	G	6,12	6,11		
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	General Motors Financial Co. Inc. Floating Rate Notes 5,48062%, zinsv. v. 26.11.24-25.02.25, v. 11.01.22(27), DL-FLR Notes 2022(27) 5,4000000000000004%, v. 08.02.24(27), DL-Notes 2024(24/27) 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)		99,57G-9,34G	99,74	G	5,98	5,97	
US\$	1.000	08.05.27	08.MN	A3LUJR	US37045XEQ51		100,74G-0,45G	101,2	G	5,23	5,23		
US\$	1.000	08.02.31	08.FA	A3LUJS	US37045XER35		101,09G-99,47G	101,28	G	5,94	5,94		
US\$	1.000	04.04.28	04.JAJO	A4D75Z	US37045XFF87		99,08G-8,61G	99,15	G	0,47			
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		(exA)-98,74G-8,39G	98,66	G	5,2	5,18	
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07		100,08G-99,94G	100,19	G	5,38	5,37		
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28		99,33G-8,66G	99,03	G	5,21	5,2		
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97		96,88G-6,07G	97,04	G	5,48	5,47		
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96		99,67G-9,73G	99,78	G	5,4	5,29		
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	General Motors Financial Co. Inc. Medium - Term Notes 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) 3,7000000000000002%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31) 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		98,5G-8,5G	98,51	G	1,72	1,72	
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527		98,51G-8,42G	98,46	G	4,71	4,71		
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734		95,42G-5,19G	95,46	G	1,25	1,25		
Euro	1.000	07.09.28	07.09.	A3KVR5	XS2384274366		92,25G-1,71G	92,09	G	1,41	1,41		
Euro	1.000	14.07.31	14.07.	A3L72B	XS2975301438		98,31G-7,51G	98,2	G	4,16	4,15		
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340		102,94G-2,3G	102,86	G	3,65	3,64		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						General Motors Financial Co. Inc. Medium - Term Notes					
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		99,97G-9,62G	99,87 G	5,43	5,4
Euro	1.000	12.01.28	12.01.	A3LS41	XS2747270630	3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)		102,22G-1,83G	102,07 G	3,19	3,19
£	1.000	12.01.30	12.01.	A3LS42	XS2747270556	5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)		100,27G-99,02G	100,08 G	5,73	5,73
Euro	1.000	10.07.30	10.07.	A3LYBY	XS2816031160	4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)		100,99G-0,26G	100,93 G	3,94	3,94
						General Motors Financial Co. Inc. Registered Notes					
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		94,89G-4,28G	94,99 G	5,38	5,36
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		97,16G-7,03G	97,19 G	2,57	2,57
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		84,87G-3,53G	84,84 G	5,59	5,59
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		91,1G-89,97G	91,75 G	5,95	5,95
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		99,52G-9,52G	99,57 G	5,27	5,17
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		101,15G-0,31G	101,55 G	5,63	5,63
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		95,49G-5,01G	95,43 G	4,93	4,93
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		85,22G-3,79G	85,22 G	6,15	6,14
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		(exA)-95,76G-5,11G	96,38 G	5,77	5,77
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		99,78G-9,33G	99,96 G	5,43	5,43
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		92,64G-1,83G	92,69 G	5,16	5,16
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		96,01G-5,69G	96,05 G	3,12	3,12
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		84,51G-4,2G	85,28 G	5,86	5,86
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		91,31G-0,59G	91,45 G	5,23	5,23
US\$	1.000	06.10.29	06.AO	A3L07W	US37045XEZ50	4,9000000000000004%, v. 06.09.24(29), DL-Notes 2024(24/29)		(exA)-97,9G-7,08G	98,36 G	5,72	5,72
US\$	1.000	06.09.34	06.MS	A3L07X	US37045XFA90	5,4500000000000002%, v. 06.09.24(34), DL-Notes 2024(24/34)		95,97G-4,41G	95,95 G	6,34	6,34
US\$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03	5,3499999999999996%, v. 18.06.24(27), DL-Notes 2024(24/27)		101,26G-0,38G	100,92 G	5,23	5,22
US\$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85	5,5999999999999996%, v. 18.06.24(31), DL-Notes 2024(24/31)		99,59G-8,82G	100,37 G	5,91	5,91
US\$	1.000	07.01.30	07.JJ	A3L7XU	US37045XFB73	5,3499999999999996%, v. 07.01.25(30), DL-Notes 2025(25/30)		99,64G-8,45G	99,74 G	5,81	5,8
US\$	1.000	07.01.35	07.JJ	A3L7XV	US37045XFC56	5,9000000000000004%, v. 07.01.25(35), DL-Notes 2025(25/35)		99,59G-7,99G	99,09 G	6,27	6,27
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		100,4G-0,37G	100,6 G	5,36	5,29
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		102,59G-1,69G	102,46 G	5,4	5,39
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		102,06G-1,36G	103,01 G	6,27	6,27
US\$	1.000	06.04.26	06.AO	A3LF7X	US37045XEF96	5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26)		(exA)-99,58G-9,65G	100,36 G	5,85	5,85
US\$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79	5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30)		(exA)-100,7G-0,11G	101,54 G	5,91	5,91
US\$	1.000	23.06.28	23.JD	A3LKJP	US37045XEHS2	5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28)		102,05G-1,24G	102,02 G	5,44	5,44
US\$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21	5,7999999999999998%, v. 07.12.23(29), DL-Notes 2023(23/29)		102,05G-0,8G	101,88 G	5,63	5,63
US\$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78	6,0999999999999996%, v. 07.12.23(34), DL-Notes 2023(23/34)		99,82G-8,36G	100,3 G	6,45	6,44
US\$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63	5,5499999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29)		100,36G-99,49G	100,93 G	5,76	5,76
US\$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47	5,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34)		99,3G-7,64G	99,13 G	6,4	6,4
US\$	1.000	04.04.28	04.AO	A4D7XU	US37045XFE13	5,0499999999999998%, v. 04.03.25(28), DL-Notes 2025(25/28)		100,38G-99,51G	100,23 G	5,3	5,3
US\$	1.000	04.04.32	04.AO	A4D7XV	US37045XFG60	5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)		99,09G-7,38G	98,25 G	6,18	6,18
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	93,18G-0,94G	93,25 G		
						General Motors Financial of Canada Ltd. Guaranteed Registered Notes					
kann.\$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	5,0999999999999996%, v. 02.05.24(28), CD-Notes 2024(24/28)		102,79G-2,73G	102,57 G	4,24	4,23
						Generali S.p.A. Medium - Term Notes					
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896	3,2120000000000002%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)		101,07G-0,94G	101 G	2,94	2,94
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315	3,5470000000000002%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		98,53G-7,44G	98,36 G	3,9	3,89
						Generali S.p.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		102,71G-2,85G	103,3 G	4,79	4,79
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		103,77G-3,66G	104,22 G	5,22	5,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	100,89G-0,84G	101,23 G	3,63	3,63
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) 4,0830000000000002%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35) 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) 5,2720000000000002%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)		92,05G-1,66G	92,25 G	3,84	3,84
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107			108,69G-7,87G	109,41 G	4,5	4,5
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097			85,06G-4,73G	85,72 G	3,98	3,98
Euro	1.000	16.07.35	16.07.	A3L715	XS2971648725			96,29G-5,25G	96,47 G	4,67	4,67
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848			106,6G-6,23G	107,29 G	4,46	4,46
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990			105,44G-4,76G	106,05 G	4,57	4,57
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		96,36G-5,96G	95,99 G	0,26	0,26
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		100,54G-99,7G	100,45 G	1,15	1,15
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230			97,44G-6,83G	97,26 G	1,62	1,62
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	Georgia Power Co. Registered Notes 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	73,78G-2,83G	74,53 G	5,86	5,86
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43		S s	92,26G-1,6G	92,67 G	4,83	4,82
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		97,38G-6,47G	98,35 G	6,5	6,48
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		99,17G-9,14G	99,18 G	4,13	4,12
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345			99,54G-9,46G	99,54 G	3,81	3,81
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		93,94G-3,8G	94,02 G	0,27	0,27
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		108,17G-7,01G	108,71 G	4,96	4,95
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 20.11.24(64), DL-Notes 2024(24/64) 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) 5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53)		97,58G-7,09G	97,54 G	4,62	4,62
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18			90,95G-89,52G	91,12 G	5,3	5,3
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80			82,52G-0,63G	82,62 G	5,79	5,79
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48			90,36G-88,43G	90,63 G	5,79	5,79
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02			93,07G-2,67G	93,01 G	2,59	2,59
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84			86,19G-5,45G	86,35 G	3,86	3,86
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17			71,69G-0,38G	72,13 G	5,53	5,53
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99			62,92G-1,46G	63,4 G	5,76	5,76
US\$	1.000	15.11.64	15.MN	A3L59Y	US375558CE12			99,77G-6,37G	99,97 G	5,92	5,92
US\$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59			102,55G-1,67G	103,11 G	5,07	5,07
US\$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99			99,12G-7,64G	100,32 G	5,8	5,8
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)		97,2G-7,03G	97,04 G	2,04	2,04
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161			89,02G-8,24G	88,76 G	3,54	3,54
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001			103,65G-2,26G	103,32 G	3,81	3,81
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		96,78G-7,1G	99,3 G	1,08	1,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	Givaudan SA Anleihen 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		98,08G-7,2G	98,05 G	0,31	0,31
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703			100,49G-0,33G	100,46 G	0,84	0,84
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711			103,64G-3,07G	103,55 G	0,87	0,87
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732			98,18G-7,55G	97,79 G	0,77	0,77
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724			98,99G-8,74G	98,8 G	0,25	0,25
sfrs	5.000	26.09.25 06.09.28	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		99,52G-9,5G	99,56 G	0,3	0,3
sfrs	5.000		06.09.	A28VGJ	CH0506071189			97,99G-7,6G	97,65 G	0,72	0,72
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30) 4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)		95,82G-5,82G	96,32 G	6,07	6,07
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71			110,92G-9,28G	111,18 G	5,45	5,45
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97			99,86G-9,83G	99,85 G	5,38	5,26
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70			99,35G-8,74G	99,28 G	4,36	4,36
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68			86,04G-3,98G	86,47 G	5,71	5,71
US\$	1.000	15.04.30	15.AO	A4D8B5	US377372AP29			100,64G-99,75G	100,41 G	4,61	4,61
US\$	1.000	15.04.35	15.AO	A4D8B6	US377372AQ02			99,91G-8,51G	100,1 G	5,13	5,13
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) 4,3150000000000004%, v. 13.03.25(27), DL-Notes 2025(25/27)		96,5G-5,6G	96,72 G	4,6	4,6
US\$	1.000	12.03.27	12.MS	A4D8B8	US377373AM70			100,89G-0,55G	100,66 G	4,05	4,05
£	1.000	19.12.33	19.JD	826828	XS0140516864	GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		101,52G-0,12G	101,42 G	5,3	5,3
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027			100,19G-0,17G	100,23 G	3,02	2,98
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			98,74G-8,73G	98,71 G	2,42	2,41
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			94,2G-3,77G	93,94 G	3,08	3,08
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			98,25G-8,17G	98,14 G	2,03	2,03
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			93,73G-3,53G	93,73 G	2,92	2,92
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			90,06G-89,48G	89,85 G	2,77	2,77
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			70,98G-69,69G	70,89 G	4,57	4,57
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		103,31G-2,33G	103,18 G	5,98	5,98
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 2,2149999999999999%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) 4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)		100,36G-99,79G	100,23 G	1,11	1,11
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			94,92G-4,34G	94,81 G	2,38	2,38
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			91,18G-0,27G	91,18 G	1,66	1,66
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			83,03G-1,47G	83 G	3,06	3,06
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889			103,75G-2,65G	103,48 G	1,63	1,63
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267			103,08G-1,89G	102,76 G	3,8	3,8
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		100,84G-98,63G	102,04 G	6,23	6,22
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			93,76G-2,59G	93,84 G	6,35	6,35
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		100,9G-0,7G	100,88 G	3,01	3,01
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			98,23G-8,18G	98,25 G	2,74	2,73
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350			99,87G-9,75G	99,86 G	0,7	0,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S		98,81G-8,62G	98,89 G	4,8	4,8
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			98,33G-7,99G	98,34 G	4,78	4,76
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349			99,98G-9,95G	99,98 G	6,66	6,45
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65			88,72G-7,6G	89,01 G	5,23	5,22
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82			98,28G-8,29G	98,35 G	3,3	3,3
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00			100,44G-99,71G	100,44 G	5,02	5,02
US\$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24			102,07G-0,77G	101,85 G	5,66	5,66
US\$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41			102,35G-1,73G	102,16 G	4,85	4,84
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		87,08G-6,02G	87 G	5,27	5,26
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			63,98G-3,03G	64,73 G	6,35	6,35
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		90,91G-0,95G	91,15 G	4,99	4,99
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65			74,81G-2,18G	75,2 G	6,53	6,53
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			92,74G-2,1G	93,5 G	5,32	5,32
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78			100,75G-0,45G	101,08 G	4,8	4,79
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21			101,55G-0,89G	101,79 G	5,13	5,13
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51			101,53G-0,13G	101,91 G	5,45	5,44
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			95,5G-5,47G	95,71 G	4,48	4,48
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			87,55G-6,66G	87,77 G	5,39	5,39
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065			104,29G-3,44G	104,11 G	4,21	4,21
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		93,53G-3,63G	93,52 G	2,63	2,63
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,95G-8,6G	98,74 G	2,93	2,93
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		99,34G-8,95G	100,01 G	4,94	4,94
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		102,61G-1,59G	102,73 G	5,76	5,76
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)		97,77G-8,22G	98,2 G	5,34	5,31
US\$	1.000	11.03.27	11.MS	A3LV6L	US38147UAE73			101,6G-1,48G	102,18 G	5,63	5,62
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	Goldstory S.A.S. Floating Rate Notes 6,6059999999999999%, zinsv. v. 03.02.25-01.05.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		98,54G-7,16G	98,81 G	7,51	7,51
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		99,78G-8,98G	100,87 G	7,12	7,12
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		103,3G-2,63G	103,1 G	3,67	3,67
Euro	1.000	15.08.28	15.FA	A3KWW5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		92,27G-2,39G	92,65 G	5,33	5,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		99,63G-9,69G	99,76 G	6,02	6,02
US\$	1.000	15.10.29(26)	15.AO	A3LQFS	USU37016AC37	Gran Tierra Energy Inc. Guaranteed Registered Notes 9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S		71,58G-0,72G	81,23 G	20,51	20,39
Euro sfrs Euro Euro Euro	100.000 5.000 100.000 100.000 100.000	03.08.26 01.09.26 22.02.27 11.01.28 09.01.30	03.08. 01.09. 22.02. 11.01. 09.01.	A19MBW A19WU2 A19WVU A287H0 A3L0YJ	XS1654229373 CH0401956872 XS1781401085 XS2282101539 XS2855975285	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)		98,11G-8G 99,54G-9,2G 97,14G-6,98G 91,66G-1,4G 102,25G-1,89G	98,12 G 99,3 G 97,11 G 91,73 G 102,25 G	2,78 1,54 3,09 0,27 3,93	2,78 1,54 3,09 0,27 3,92
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		99,6G-9,47G	99,78 G	2,99	2,99
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)		91,07G-89,9G	91,33 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		99,75G-9,35G	99,55 G	0,5	0,5
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	20.02.26 27.05.30 07.05.31 07.12.29	20.02. 27.05. 07.05. 07.12.	A19VNA A3K5XJ A3KMXT A3KZGE	CH0373476438 CH1189217719 CH1101096647 CH1141700539	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		99,76G-9,68G 103,15G-2,8G 95,99G-5,4G 97,4G-7G	99,75 G 102,78 G 95,65 G 97,05 G	0,6 0,74 0,21 0,21	0,6 0,74 0,21 0,21
Euro Euro	1.000 1.000	07.12.26 16.11.29	07.12. 16.11.	A189Z3 A3LBDY	XS1528141788 XS2552362704	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		98,44G-8,11G 105,64G-5,29G	98,43 G 105,78 G	2,93 3,43	2,92 3,43
US\$	1.000	29.03.26(21)	29.MS	A3KN1U	US39530LAD29	Greenko Dutch B.V. Guaranteed Registered Notes 3,8500000000000001%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A		92,38G-3,46G	95,84 G	8,23	8,23
US\$ US\$	1.000 1.000	23.02.36(33) 23.08.42(37)	23.FA 23.FA	A3L1YX A3L1YZ	XS2850687620 XS2850687893	GreenSaif Pipelines Bidco S.à.r.l. Medium - Term Notes 5,8528000000000002%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S 6,1026999999999996%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		101,09G-0,84G 99,65G-9,24G	101,15 G 99,98 G	5,8 6,27	5,8 6,27
Euro Euro Euro	200.000 200.000 200.000	endlos endlos endlos	31.03. 31.03. 31.03.	A255D1 A2GSE4 A4DFDQ	XS2087647645 XS1689189501 XS2969264857	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.) 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)		94G-3G 97,42G-7,47G 93,89G-2,48G	94 G 97,37 G 94,64 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	09.07.25 04.01.29 07.01.26 06.04.27 06.07.29	09.07. 04.01. 07.01. 06.04. 06.07.	A28VXK A3L3R2 A3LJCD A3LNVU A3LY39	XS2155486942 XS2905582479 XS2630524986 XS2695009998 XS2828685631	Grenke Finance PLC Medium - Term Notes 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)	S s	99,88G-9,73G 100,98G-1,06G 100,01G-0,3G (exA)-106,37G-6,51G 102,19G-1,53G	99,89 G 101,31 G 101,5 G 106,85 G 103,22 G	4,99 4,8 6,27 4,39 5,33	4,9 4,79 6,22 4,39 5,32
Euro Euro	1.000 1.000	15.11.27 15.10.28	15.MN 15.AO	A2SADL A3KW11	XS2077646391 XS2393001891	Grifols S.A. Registered Notes 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		95G-5G 89,09G-8,78G	95,29 G 90,99 G	4,35 7,71	4,34 7,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.28	17.MN	A383BH	DE000A383BH3	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)		99,5G-8,69G	99,5 G	10,77	10,76
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 11,797800000000001%, zinsv. v. 22.07.24-21.01.25, v. 12.06.92(30), LS-Index- Lkd.Treas.St.1992(30)		340,1G-38,06G	339,4 G		
£	0,01	22.11.27	22.MN	A0GR5F	GB00B128DH60	2,5055125%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)		95,69G-5,69G	96,19 G	4,31	4,3
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962	2,1638025000000001%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)		97,23G-5,26G	97,01 G	2,62	2,62
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98	2,2393624999999999%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)		102,95G-1,75G	102,75 G		
£	0,01	22.11.36	22.MN	A18Y6P	GB00BYZW3J87	0,187%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)		87,51G-5,73G	87,09 G	0,44	0,44
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,18356625%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		57,82G-4,65G	57,63 G	0,67	0,67
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,91806%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		70,42G-67,57G	70,27 G	2,72	2,72
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,20203875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		72,1G-69,6G	71,98 G	0,58	0,58
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,2654375%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		97,26G-5,87G	96,88 G	1,77	1,77
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,6230625%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		60,98G-57,64G	60,76 G	2,16	2,16
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,19615%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		51,78G-48G	51,52 G	0,82	0,82
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,18966125%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		99,75G-9,68G	99,74 G	0,38	0,38
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,1665875%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		96,97G-6,01G	96,79 G	0,35	0,35
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,16506375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		82,03G-79,99G	81,73 G	0,41	0,41
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66	0,15885625%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)		55,74G-1,22G	55,32 G	0,62	0,62
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90	0,67289375%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)		78,83G-6,07G	78,55 G	1,77	1,77
£	0,01	22.11.33	22.MN	A3LKSM	GB00BMF9LJ15	0,78375%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33)		97,15G-5,96G	96,91 G	1,28	1,28
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80	1,284375%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)		82,75G-79,18G	82,71 G	2,26	2,26
£	0,01	22.09.49	22.MS	A4D8K7	GB00BT7J0134	v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49)		97,19G-3,76G	97,13 G	0,26	
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		101,14G-99,96G	100,69 G	4,3	4,3
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05	4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)		87,29G-4,43G	86,65 G	5,35	5,35
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		89,89G-7,31G	89,24 G	5,3	5,3
£	0,01	07.12.49	07.JD	A0T09N	GB00B39R3707	4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)		88,71G-6,01G	88,13 G	5,34	5,34
£	0,01	07.12.30	07.JD	A0TKXA	GB00B24FF097	4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)		104,39G-3,41G	103,88 G	4,11	4,11
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		73,65G-2,09G	73,16 G	4,81	4,81
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		97,22G-7,03G	97,08 G	3,08	3,08
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		43,03G-0,95G	42,69 G	4,88	4,88
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		48,83G-6,72G	48,4 G	5,22	5,22
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		93,3G-2,72G	92,93 G	3,48	3,48
£	0,01	07.09.34	07.MS	A1AJBR	GB00B52WS153	4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)		101,49G-99,92G	100,91 G	4,56	4,56
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		83,17G-0,24G	82,61 G	5,31	5,31
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		79,23G-7,03G	78,68 G	5,24	5,24
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		74,56G-1,65G	73,98 G	5,2	5,2
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		99,09G-9,05G	99,08 G	4,03	4,03
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		69,08G-7,63G	68,65 G	1,85	1,85
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		79,72G-8,76G	79,35 G	0,63	0,63
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		47,51G-5,78G	47,12 G	3,81	3,81
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		59,82G-8,06G	59,36 G	4,26	4,26
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		28,66G-7,39G	28,44 G	3,62	3,62
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		83,01G-2,11G	82,56 G	0,91	0,91
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		97,43G-7,38G	97,39 G	0,26	0,26
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		38,04G-6,28G	37,68 G	3,42	3,42
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		90,87G-0,44G	90,58 G	0,28	0,28
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		48,38G-6,35G	47,96 G	5,27	5,27
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMHBS534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		88,2G-7,42G	87,82 G	1,99	1,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock						
£	0,01	07.06.25	07.JD	A2R4W9	GB00BK5CVX03	0 5/8%, v. 03.07.19(25), LS-Treasury Stock 2019(25)		99,42G-9,4G	99,4	G	1,25	1,25
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		55,22G-3,19G	54,79	G	5,27	5,27
£	0,01	22.10.73	22.AO	A3K191	GB00BLBDX619	1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)		35,22G-3,23G	34,86	G	4,6	4,6
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		95,2G-5G	95,03	G	0,79	0,79
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		45,49G-3,44G	45,09	G	5,3	5,3
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		64,44G-2,75G	63,95	G	3,57	3,57
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		88,67G-8,04G	88,33	G	1,13	1,13
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		76,73G-5,44G	76,28	G	2,31	2,31
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		82,05G-0,97G	81,66	G	2,46	2,46
£	0,01	31.07.34	31.JJ	A3L0AH	GB00BQC82C90	4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)		99,4G-7,79G	98,84	G	4,59	4,59
£	0,01	31.01.40	31.JJ	A3L3BK	GB00BQC82D08	4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)		96,03G-3,66G	95,36	G	5,05	5,05
£	0,01	07.03.30	07.MS	A3L7RT	GB00BSQNRD01	4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)		101,92G-1,02G	101,47	G	4,19	4,18
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		100,51G-0,25G	100,31	G	4,02	4,01
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		91,84G-89,9G	91,2	G	4,87	4,87
£	0,01	22.10.25	22.AO	A3LC6Q	GB00BPCJD880	3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25)		99,62G-9,54G	99,56	G	4,42	4,38
£	0,01	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		93,77G-2,41G	93,24	G	4,46	4,46
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		80,1G-77,36G	79,26	G	5,37	5,37
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		82,77G-79,8G	82,1	G	5,29	5,29
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		102,07G-1,57G	101,75	G	4	4
£	0,01	31.01.34	31.JJ	A3LPRA	GB00BPJJKN53	4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)		101,36G-99,87G	100,87	G	4,7	4,69
£	0,01	22.10.43	22.AO	A3LRD1	GB00BPJJKP77	4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)		97,58G-5,15G	96,91	G	5,23	5,22
£	0,01	07.03.27	07.MS	A3LS8Z	GB00BPSNB460	3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		99,86G-9,58G	99,64	G	4,02	4,02
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNBB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)		89,15G-5,96G	88,63	G	5,4	5,4
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		99,61G-8,52G	99,13	G	4,31	4,3
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		101,08G-0,36G	100,66	G	4,07	4,07
£	0,01	07.03.35	07.MS	A4D6W2	GB00BT7J0027	4 1/2%, v. 10.02.25(35), LS-Treasury Stock 2025(35)		100,83G-99,17G	100,23	G	4,66	4,66
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds						
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		84,68G-3,97G	84,36	G	0,3	0,3
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		101,37G-0,66G	101,1	G	2,96	2,96
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		104,1G-2,72G	103,93	G	3,61	3,61
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes						
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		85,18G-4,38G	85,78	G	3,04	3,04
						Groupe E AG Anleihen						
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		108,77G-8,15G	108,5	G	1,39	1,39
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		102,73G-1,9G	102,6	G	1,17	1,16
						Groupe VYV UMG Obligations						
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		92,65G-2,16G	92,62	G	3,48	3,48
						Grünenthal GmbH Anleihen						
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S		101,45G-1,56G	102,67	G	6,49	6,48
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		96,84G-6,83G	97,43	G	5,31	5,31
Euro	100	15.11.31	15.MN	A4DFAU	XS2951378434	4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S		94,46G-3,83G	95,22	G	5,84	5,84
						Grupo Antolin Irausa S.A. Registered Notes						
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		55,56G-4,61G	56,53	G	12,47	12,47
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532	10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		63,04G-0,6G	64,67	G	26,37	26,29
						Grupo Televisa S.A.B. Registered Notes						
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		91G-87,01G	90,23	G	8,32	8,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.11.31	19.11.	A3L5U6	XS2933691433	GSK Capital B.V. Medium - Term Notes 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36) 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		97,91G-7,36G	97,73 G	3,32	3,32
Euro	1.000	19.11.36	19.11.	A3L5U7	XS2933692753			95,06G-4,04G	94,94 G	3,9	3,89
Euro	1.000	28.11.27	28.11.	A3LBTH	XS2553817680			101,09G-0,96G	100,98 G	2,61	2,61
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763			97,78G-7,03G	97,61 G	3,57	3,57
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		89,16G-8,31G	89,54 G	4,99	4,99
US\$	1.000	30.09.26	30.MS	A3KWUT	XS2362619053	Gunvor Group Ltd. Registered Notes 6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)		96,07G-5,27G	97,12 G	10,01	9,92
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		88,58G-8,32G	88,59 G	0,57	0,57
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478			106,62G-6,1G	106,52 G	3,8	3,8
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		95,24G-4,97G	95,02 G	1,83	1,83
US\$	1.000	15.10.28	15.AO	A283Q7	US40410KAA34	H.B. Fuller Co. Registered Notes 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)		89,57G-8,46G	89,84 G	8,25	8,22
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		98,73G-8,72G	98,71 G	2,53	2,53
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828			93,52G-3,18G	93,32 G	3,26	3,26
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122			87,06G-6,87G	87,09 G	3,89	3,89
Euro	1.000	18.09.28	18.09.	A3L3LS	XS2902024772	Haleon UK Capital PLC Medium - Term Notes 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28) 4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)		99,37G-9,24G	99,26 G	3,11	3,1
£	1.000	18.09.33	18.09.	A3L3LT	XS2902086706			94,07G-2,67G	93,91 G	5,74	5,73
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,799999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,919999999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		99,21G-9G	99,19 G	5,59	5,53
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			91,63G-0,82G	92,26 G	5,12	5,12
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 4,0640000000000001%, zinsv. v. 05.03.25-04.06.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775	S 2737	98,63G-8,66G	98,62 G	1,01	1,01
Euro	1.000	05.12.25	05.MJSD	HCB0B0	DE000HCB0B02		S 2763	100,13G-0,06G	100,14 G	4,03	4
Euro	1.000	02.05.29	02.05.	HCB0B3	DE000HCB0B36		S 2766	105,29G-5,07G	105,11 G	3,39	3,39
Euro	1.000	17.03.28	17.03.	HCB0B6	DE000HCB0B69		S 2769	101,21G-1,02G	101,06 G	3,13	3,13
Euro	1.000	30.03.27	30.03.	HCB0BZ	DE000HCB0BZ1		S 2762	103,64G-3,47G	103,56 G	3,04	3,04
Euro	1.000	31.01.30	31.01.	HCB0CC	DE000HCB0CC8		S 2775	100,27G-99,96G	100,02 G	3,51	3,5
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2741	91,69G-1,38G	91,43 G	0,22	0,22
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	95,58G-5,47G	95,44 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	99,12G-8,96G	98,95 G	2,47	2,47
Euro	1.000	01.02.28	01.02.	HCB0BV	DE000HCB0BV0		S 2758	102,35G-2,18G	102,18 G	2,56	2,56
Euro	100.000	24.07.28	24.07.	HCB0B4	DE000HCB0B44	Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)		102,83G-2,56G	102,7 G	3,65	3,65
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	99,83G-9,82G	99,81 G	2,72	2,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		84,87G-4,68G	84,58 G	0,3	0,3
Euro	100.000	28.02.31	28.02.	A35125	DE000A351256	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 45	101,71G-1,3G	101,37 G	2,76	2,76
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80		A 44	102,32G-2,05G	102,07 G	2,37	2,37
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3		A 41	97,14G-6,98G	96,99 G	1,55	1,55
Euro	100.000	12.02.29	12.02.	A3515S	DE000A3515S3	Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) 2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)	R 890	106,11G-5,9G	105,62 G	2,73	2,73
Euro	100.000	17.02.31	17.02.	A4DFCU	DE000A4DFCU7		R 923	99,62G-8,6G	99,11 G	3,14	3,14
£	1.000	08.10.36	08.10.	A3L4DC	XS2912234197	Hammerson PLC Medium - Term Notes 5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)		95,46G-3,67G	95,54 G	6,67	6,67
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		97,99G-7,99G	98,49 G	8,02	8,02
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		95,14G-4,93G	95,07 G	2,34	2,34
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		89,77G-9,37G	90,06 G	2,59	2,59
Euro	100.000	09.10.39	09.10.	A2YPFG	XS2063350925			89,19G-8,6G	89,34 G	2,04	2,04
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913			110,26G-9,58G	111,12 G	5,06	5,06
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156			84,25G-3,26G	84,55 G	2,59	2,59
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		99,3G-9,4G	99,75 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		95,33G-5,36G	95,56 G	4,2	4,2
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) 5,9500000000000002%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S 4%, v. 12.03.25(30), EO-Notes 2025(25/30)		102,05G-2,06G	102,05 G	2,98	2,98
US\$	1.000	11.06.29	11.JD	A3LZ0R	USU24652AW63			100,45G-99,91G	100,93 G	6,06	6,06
Euro	1.000	12.03.30	12.03.	A4D78Y	XS3000561566			100,36G-99,78G	100,15 G	4,05	4,05
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		99,33G-9,32G	99,36 G	6,67	6,67
US\$	1.000		10.MS	A3LFDD	USU2465RAC52			102,3G-1,94G	102,79 G	5,85	5,85
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		99,17G-9,41G	99,39 G	5,55	5,44
US\$	1.000		28.JJ	A1Z4SJ	US412822AE80			81,89G-0,38G	81,99 G	6,46	6,46
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	Hartford Insurance Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		92,13G-1,84G	92,69 G	4,96	4,95
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08			72,75G-1,76G	74,2 G	5,86	5,85
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) 6,0499999999999998%, v. 14.05.24(34), DL-Notes 2024(24/34)		97,12G-6,94G	97,27 G	4,91	4,89
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			94,31G-3,82G	94,92 G	5,51	5,5
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			98,23G-7,85G	98,31 G	5,01	5
US\$	1.000	14.05.34	14.MN	A3LYM9	US418056BA46			99,99G-7,88G	100,84 G	6,46	6,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
nkr	100.000	15.07.30	15.JAJO	A4D9CY	NO0013525006	Hawk Infinity Software AS Floating Rate Bonds zinsv., v. 09.04.25(30), NK-FLR Bonds 2025(25/30)		99,75G-9,75G	99,75 G	0,05	
US\$	1.000	26.04.30	26.AO	A3L5Z4	XS2900389870	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S		97,93G-7,84G	98,54 G	7,14	7,14
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		99,05G-9,1G	99,55 G	1,53	1,53
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,58000000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		100,48G-0,56G	100,59 G	6,33	6,22
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		111,87G-1,36G	112,71 G	5,88	5,88
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		100,34G-0,19G	100,43 G	5,3	5,27
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		92,88G-1,9G	93,01 G	5,31	5,3
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		97,21G-6,45G	97,47 G	5,14	5,14
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		93,06G-1,67G	93,47 G	6,09	6,09
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		87,94G-5,88G	88 G	6,51	6,51
US\$	1.000	15.09.34	15.MS	A3L2QH	US404121AK12	5,450000000000000002%, v. 12.08.24(34), DL-Notes 2024(24/34)		99,52G-8,37G	99,74 G	5,76	5,75
US\$	1.000	15.09.54	15.MS	A3L2QJ	US404121AL94	5,950000000000000002%, v. 12.08.24(54), DL-Notes 2024(24/54)		96,85G-4,89G	97,37 G	6,44	6,43
US\$	1.000	01.03.28	01.MS	A4D7HK	US404119CY34	5%, v. 21.02.25(28), DL-Notes 2025(25/28)		100,96G-0,36G	101,12 G	4,92	4,92
US\$	1.000	01.03.30	01.MS	A4D7HM	US404119CZ09	5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)		101,65G-0,48G	101,76 G	5,2	5,2
US\$	1.000	01.03.32	01.MS	A4D7HN	US404119DA49	5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)		101,67G-99,88G	101,35 G	5,6	5,59
US\$	1.000	01.03.35	01.MS	A4D7HP	US404119DB22	5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)		102,1G-0,06G	101,48 G	5,82	5,82
US\$	1.000	01.03.55	01.MS	A4D7HQ	US404119DC05	6,200000000000000002%, v. 21.02.25(55), DL-Notes 2025(25/55)		100,5G-97,74G	99,97 G	6,47	6,47
US\$	1.000	01.04.31	01.AO	A3LU1F	US404119CT49	HCA Inc. Senior Notes 5,450000000000000002%, v. 23.02.24(31), DL-Notes 2024(24/31)		101,34G-0,48G	101,92 G	5,43	5,43
US\$	1.000	01.04.34	01.AO	A3LU1G	US404119CU12	5,59999999999999996%, v. 23.02.24(34), DL-Notes 2024(24/34)		101,08G-99,9G	101,1 G	5,69	5,69
US\$	1.000	01.04.54	01.AO	A3LU1H	US404119CV94	6%, v. 23.02.24(54), DL-Notes 2024(24/54)		97,03G-4,29G	97,14 G	6,54	6,54
US\$	1.000	01.04.64	01.AO	A3LU1J	US404119CW77	6,09999999999999996%, v. 23.02.24(64), DL-Notes 2024(24/64)		96,19G-4,47G	96,79 G	6,6	6,6
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		85,09G-4,18G	85,66 G	5,45	5,45
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		65,47G-4,17G	65,88 G	6,41	6,41
US\$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	Health Care Service Corp. Registered Notes 5,450000000000000002%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		103,2G-1,48G	102,68 G	5,31	5,31
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,92G-7,77G	97,95 G	5,35	5,32
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		97,49G-7,08G	97,58 G	5,22	5,21
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		84,07G-3,25G	84,4 G	4,8	4,8
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,100000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		93,05G-0,43G	92,64 G	5,44	5,43
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	Healthpeak Properties Inc. Registered Notes 4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,27G-9,44G	99,45 G	7,93	7,81
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		94,35G-3,21G	94,84 G	5,37	5,36
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 6,0209706199999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		101,86G-0,7G	102,6 G	6,04	6,04
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	89,05G-7,98G	88,7 G	3,41	3,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A 3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38) 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)		99,35G-9,26G	99,34 G	1,8	1,8
£	1.000	13.10.31	13.10.	A283LV	XS2243322976			90,4G-89,47G	90,13 G	4,66	4,65
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155			84,83G-3,57G	84,23 G	3,73	3,73
Euro	1.000	16.01.38	16.01.	A3L78A	XS2977947105			97,46G-6,22G	97,14 G	4,26	4,26
Euro	1.000	11.07.35	11.07.	A3LKWQ	XS2648080229			104G-2,78G	103,6 G	4,16	4,16
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		92,37G-1,74G	92,05 G	2,85	2,84
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413			99,34G-9G	99,25 G	0,91	0,91
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722			101,87G-1,61G	101,76 G	1,03	1,03
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104			88,72G-8,08G	88,43 G	2,54	2,54
£	1.000	05.03.32	05.03.	A3LVCP	XS2777627907			98,98G-7,87G	98,92 G	6,39	6,39
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782	Heidelberg Materials AG Medium - Term Notes 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) 3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)		101,02G-0,46G	101,26 G	3,67	3,67
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421			100,17G-99,66G	100,35 G	3,99	3,99
Euro	1.000	17.10.31	17.10.	A383RS	XS2904554990			100,57G-0,26G	100,26 G	3,33	3,33
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)		(exA)-99,05G-8,97G	99,1 G	2,69	2,69
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462			97,92G-7,68G	97,78 G	2,61	2,6
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540			97,67G-7,05G	97,25 G	2,77	2,77
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327			96,13G-5,94G	96,11 G	2,34	2,34
Euro	1.000	21.11.33	21.11.	A3LQ42	XS2721465271			106,87G-6,11G	106,9 G	4,02	4,02
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		93,75G-3,81G	94,2 G	8,09	8,08
Euro	1.000	29.01.30	29.01.	A4D5XV	XS2984228838	Heimstaden AB Senior Notes 8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)		99,01G-8,37G	99,28 G	8,79	8,78
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		69,93G-9,62G	70,21 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) 3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)		98G-7,75G	98,13 G	2,3	2,3
Euro	1.000	05.11.29	05.11.	A3L5FM	XS2931248848			98,29G-7,52G	98,22 G	4,48	4,48
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) 6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)		95,05G-4,83G	95,39 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739			91,03G-0,28G	91,29 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768			88,52G-8,5G	88,97 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807			94,02G-3,34G	94,33 G		
Euro	1.000	endlos	04.03.	A3L6PG	XS2930588657			96,18G-6,02G	96,77 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		95,82G-5,35G	95,88 G	2,88	2,88
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571			98,77G-8,75G	98,88 G	1,26	1,26
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244			92,06G-1,53G	92,08 G	2,97	2,97
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366			85,83G-5,27G	85,69 G	1,75	1,75
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102			91,7G-1,76G	91,91 G	2,16	2,16
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011			83,85G-3,84G	84,04 G	3,84	3,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) 3,8119999999999998%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)		98,13G-8,04G	98,1 G	2,02	2,02
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485			97,93G-7,77G	97,83 G	2,65	2,65
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444			97,56G-7,38G	97,45 G	2,57	2,57
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014			92,13G-1,64G	92,05 G	3,32	3,32
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237			91,96G-1,43G	91,83 G	3,4	3,4
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865			94,43G-4,18G	94,36 G	2,9	2,9
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183			99,98G-9,96G	99,98 G	2,97	2,94
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636			96,24G-5,93G	96,29 G	3,15	3,15
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967			84,9G-4,34G	84,72 G	2,92	2,92
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205			74,15G-3,68G	74,99 G	4,13	4,13
Euro	1.000	04.07.36	04.07.	A3L0PX	XS2852894679			98,1G-7,77G	98,52 G	4,06	4,06
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822			103,09G-3,1G	103,77 G	3,24	3,24
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922			101,17G-0,89G	101,92 G	4,01	4,01
Euro	1.000	15.11.26	15.11.	A3LQ08	XS2719096831			101,64G-1,56G	101,58 G	2,61	2,6
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		97,82G-7,67G	97,86 G	4,44	4,43
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59			81,49G-2,01G	83,31 G	5,71	5,71
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		94,344G-4,098G	94,327 G	1,06	1,06
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	Helleniq Energy Finance PLC Senior Notes 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		101,98G-2,05G	102,07 G	3,76	3,76
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		91,24G-0,6G	91,3 G	3,51	3,51
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		100,59G-0,1G	100,48 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305			99,69G-9,5G	99,75 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,89G-0,73G	100,85 G	0,84	0,84
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		98,37G-8,37G	98,37 G	1,57	1,57
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		104,41G-4,09G	104,1 G	0,95	0,95
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	98,12G-8,08G	98,14 G	2,03	2,03
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	95,47G-4,84G	95,06 G	3,08	3,08
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		92,69G-2,43G	92,56 G	2,87	
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		95,06G-4,87G	95,02 G	2,62	2,62
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349			100,11G-99,85G	99,95 G	2,69	2,68
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			82,59G-2,1G	82,59 G	1,22	1,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	HenriPay Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		100G-0G	100,25 G	7,41	7,33
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		84G-79G	84 G	15,94	15,94
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		82G-1G	80 G	15,54	15,47
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)	S s	96,93G-6,77G	96,88 G	1,8	1,8
Euro	1.000	29.01.28	29.01.	A1HFFS	XS0880764435			105,79G-5,38G	105,53 G	3,16	3,16
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			83,97G-3,4G	83,73 G	0,6	0,6
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			95,68G-5,48G	95,53 G	1,82	1,82
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			79,17G-8,38G	78,81 G	2,52	2,52
Euro	1.000	15.07.31	15.07.	A3L77B	XS2967738597			98,99G-8,39G	98,56 G	3,54	3,54
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963			102,72G-1,94G	102,47 G	3,96	3,96
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		99,94G-9,73G	99,73 G	2,75	2,75
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.àr.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		71,23G-0,12G	74,27 G	14,54	14,54
Euro	1.000	08.11.25	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schw. v.18(18/25)		96G-6,6G	97,5 G	17,83	17,22
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		91,71G-1,71G	92,21 G	9,17	9,16
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			100,64G-97,66G	100,76 G	6,08	6,08
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98			98,39G-6,97G	99,66 G	5,98	5,98
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		99,92G-9,88G	99,97 G	5,2	5,14
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			99,98G-8,4G	101,05 G	6,6	6,59
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			105,19G-3,82G	105,4 G	5,79	5,79
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 4,4500000000000002%, v. 26.09.24(26), DL-Notes 2024(24/26) 4,4000000000000004%, v. 26.09.24(27), DL-Notes 2024(24/27) 4,5499999999999998%, v. 26.09.24(29), DL-Notes 2024(24/29) 4,8499999999999996%, v. 26.09.24(31), DL-Notes 2024(24/31) 5%, v. 26.09.24(34), DL-Notes 2024(24/34) 5,5999999999999996%, v. 26.09.24(54), DL-Notes 2024(24/54) 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)		96,88G-6,97G	97,02 G	3,61	3,61
US\$	1.000	25.09.26	25.MS	A3L3P0	US42824CBR97			99,82G-9,72G	99,94 G	4,7	4,68
US\$	1.000	25.09.27	25.MS	A3L3P1	US42824CBS70			99,33G-8,89G	99,55 G	4,94	4,93
US\$	1.000	15.10.29	15.AO	A3L3P2	US42824CBT53			99,21G-8,04G	99,21 G	5,1	5,1
US\$	1.000	15.10.31	15.AO	A3L3P3	US42824CBU27			98,93G-7,53G	98,89 G	5,37	5,37
US\$	1.000	15.10.34	15.AO	A3L3P4	US42824CBV00			97,48G-5,56G	97,26 G	5,69	5,68
US\$	1.000	15.10.54	15.AO	A3L3P5	US42824CBW82			94,48G-0,59G	93,72 G	6,41	6,4
US\$	1.000	01.07.28	01.JJ	A3LJTG	US42824CBP32			102,13G-1,5G	102,6 G	4,8	4,79
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		98,71G-7,29G	98,23 G	5,58	5,57
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		101,04G-0,8G	100,95 G	1,25	1,25
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585			98,68G-7,75G	98,35 G	1,47	1,47

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		91,89G-0,74G	91,88 G	5,41	5,41
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) 2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)		96,45G-6,3G	96,32 G	0,66	0,66
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236			85,56G-4,5G	85,2 G	2,2	2,2
Euro	1.000	19.11.27	19.11.	A3L562	XS2939370107			100,39G-0,17G	100,07 G	2,8	2,8
US\$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	Highwoods Realty L.P. Registered Notes 7,6500000000000004%, v. 21.11.23(34), DL-Notes 2023(23/34)		109,94G-8,45G	110,23 G	6,48	6,48
US\$	1.000	15.02.29	15.FA	A3LUM8	US431571AF58	Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)		96,27G-6,97G	98,49 G	7,29	7,28
sfrs	5.000	02.07.25 10.11.26 10.11.31	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) 1,9225000000000001%, v. 10.11.23(31), SF-Anl. 2023(31)		99,63G-9,61G	99,63 G	0,1	0,1
sfrs	5.000		10.11.	A3LQKC	CH1300277816			101,77G-1,69G	101,75 G	0,67	0,67
sfrs	5.000		10.11.	A3LQKE	CH1300277824			106,94G-6,8G	107,05 G	0,86	0,86
US\$	1.000	01.05.25 01.05.31 01.04.29	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		99,33G-9,43G	99,45 G	10,56	10,56
US\$	1.000		01.MN	A3KMLS	USU4328RAG93			88,66G-8,93G	89,78 G	6,32	6,32
US\$	1.000		01.AO	A3LW33	USU4328RAJ33			99,41G-8,67G	98,78 G	6,36	6,36
Euro	1.000	03.07.25 03.09.27 03.09.31 31.05.30 26.04.29	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		99,75G-9,71G	99,67 G	3	2,96
Euro	1.000		03.09.	A2YN2U	DE000A2YN2U2			95,32G-5,05G	95,13 G	1,05	1,05
Euro	1.000		03.09.	A2YN2V	DE000A2YN2V0			89,02G-9,51G	89,51 G	2,77	2,77
Euro	1.000		31.05.	A383EL	DE000A383EL9			103,43G-3,47-3,5-2,74G	103,14 G	3,65	3,65
Euro	1.000		26.04.	A3E5S0	DE000A3E5S00			90,75G-0,2G	90,435 G	1,38	1,38
Euro	1.000	26.05.28 29.08.29 19.01.33 19.07.27 29.11.26 06.04.30 03.09.30	26.05.	A1814C	XS1420338102	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		98,57G-8,45G	98,56 G	2,77	2,77
Euro	1.000		29.08.	A19NG8	XS1672151492			95,02G-4,39G	94,81 G	3,14	3,13
Euro	1.000		19.01.	A287R6	XS2286442186			81,15G-0,2G	80,66 G	1,56	1,56
Euro	1.000		19.07.	A287RG	XS2286441964			95,04G-4,64G	94,88 G	0,26	0,26
Euro	1.000		29.11.	A2SAS2	XS2081615473			97,06G-7,05G	97,03 G	1,03	1,03
Euro	1.000		06.04.	A3KPBG	XS2328418186			(exA)-88,22G-7,84G	87,99 G	1,42	1,42
Euro	1.000		03.09.	A3KVRV	XS2384273715			86,23G-5,68G	85,85 G	1,16	1,16
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		85,05G-4,15G	84,7 G	1,18	1,18
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		99,4G-9,32G	99,35 G	0,75	0,75
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140			100,47G-0,12G	100,06 G	0,98	0,98
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525			99,1G-8,91G	98,96 G	0,51	0,51
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981			97,61G-6,1G	97,5 G	1,04	1,04
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973			98,56G-7,85G	98,6 G	0,26	0,26
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		85,68G-4,48G	85,54 G	5,72	5,72
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		97,12G-6,75G	96,92 G	2,92	2,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)		93,17G-2,83G 99,44G-9,19G 89,17G-8,32G 92,03G-1,57G 103,49G-2,95G 100,19G-99,89G	93,04 99,33 89,06 91,82 103,21 99,94	G G G G G G	3,39 2,91 3,33 1,36 3,59 3,4	3,39 2,91 3,33 1,36 3,59 3,4
						Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29) 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		97,5G-7,16G 88,38G-7,82G 100,4G-99,82G (exA)-100,77G-0,27G	97,7 88,46 100,85 100,97	G G G G	0,26 1,42 4,91 4,36	0,26 1,42 4,91 4,35
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		95G-5G	97,15	G	8,33	8,27
						Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) 4,6500000000000004%, v. 01.08.24(27), DL-Notes 2024(24/27) 4,7000000000000002%, v. 01.08.24(30), DL-Notes 2024(24/30) 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33) 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) 4,9500000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31) 5%, v. 01.03.24(35), DL-Notes 2024(24/35) 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) 5,3499999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64)		102,44G-2,45G 97,3G-7,01G 99,05G-8,82G 75,46G-5,33G 84,23G-3,38G 99,19G-9,31G 88,65G-7,72G 63,81G-2,49G 93,71G-2,86G 94,7G-4,33G 101,09G-0,61G 100,93G-0,19G 100,65G-99,6G 102,33G-1,3G 101,95G-1,66G 99,48G-9,78G 101,64G-1,19G 99,48G-9,06G 96,6G-6,21G 101,51G-0,68G 98,36G-6,98G 102,21G-1,53G 102,28G-1,15G 99,32G-8,97G 95,66G-3,37G 94,77G-2,55G	104,51 97,33 98,95 77,01 84,22 99,28 88,83 64,44 93,69 94,49 100,96 101,06 100,67 101,98 102,2 100,95 101,49 99,81 97,39 101,2 98,14 102,36 102,5 100,38 96,21 95,49	G G G G G G G G G G G G G G G G G G G G G G G G G G G G	5,47 4,55 2,68 5,86 1,8 2,71 4,41 5,68 4,58 2,33 4,41 4,7 4,88 3,96 4,37 5,1 2,91 4,57 5,1 3,22 4,1 4,53 4,79 5,2 5,8 5,92	5,47 4,54 2,68 5,86 1,8 2,71 4,41 5,68 4,57 2,33 4,41 4,7 4,87 3,95 4,37 5,09 2,9 4,57 5,1 3,22 4,1 4,53 4,79 5,2 5,8 5,92
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28)		105,5G-5,5G	105,5	G	5,11	5,1
US\$	1.000	30.03.27	30.MS	A3LVXH	US440452AK64	Hormel Foods Corp. Registered Notes 4,7999999999999998%, v. 08.03.24(27), DL-Notes 2024(24/27)		101,05G-0,76G	101,16	G	4,44	4,44
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		99,1G-8,97G	99,35	G	3,94	3,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 3%, v. 01.09.21(29), DL-Notes 2021(21/29)		105,78G-5,33G	106,02 G	4,72	4,72
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05			102,45G-2,45G	102,45 G	4,52	4,51
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77			104,3G-2,37G	105,22 G	5,75	5,75
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48			93,91G-3,8G	94,69 G	4,88	4,87
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		101,01G-0,34G	100,68 G	3,8	3,8
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4			92,03G-1,52G	91,87 G	1,36	1,36
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2			79,93G-8,63G	79,67 G	2,84	2,84
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2022(22/31) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		97,33G-6,61G	99,85 G	6,43	6,43
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35			99,36G-9,28G	99,37 G	4,4	4,4
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18			96,74G-6,31G	96,9 G	4,85	4,84
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90			93,19G-2,28G	93,76 G	5,18	5,17
US\$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44			84,94G-5,18G	87 G	5,58	5,58
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17			96,98G-6,39G	97,45 G	5,07	5,07
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99			93,21G-2,75G	94,51 G	5,53	5,53
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72			100,69G-99,93G	100,84 G	4,83	4,82
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55			100,36G-99,45G	101,42 G	5,66	5,66
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		96,83G-6,83G	97,33 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034)		105,37G	106,07 G	3,74	3,73
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		95,65G-5,26G	95,49 G	2,86	2,85
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304			94,3G-4,09G	94,39 G	0,21	0,21
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 3,387%, zinsv. v. 24.03.25-23.06.25, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) 5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32) 3,4449999999999998%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30) 3,8340000000000001%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35) 4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) 4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) 4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) 3,7549999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)		98,55G-8,55G	98,56 G	0,63	0,63
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			85,79G-5,72G	85,74 G	1,79	1,79
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596			99,91G-9,85G	99,9 G	3,09	3,08
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289			91,31G-1,34G	91,34 G	1,4	1,4
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802			100,3G-0,22G	100,3 G	3,27	3,26
£	1.000	16.09.32	16.09.	A3L3JU	XS2898731471			98,74G-7,68G	98,74 G	5,67	5,67
Euro	1.000	25.09.30	25.09.	A3L3QK	XS2904540775			100,05G-99,86G	99,84 G	3,47	3,47
Euro	1.000	25.09.35	25.09.	A3L3QL	XS2904541070			97,91G-7,53G	97,83 G	4,13	4,12
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284			105,78G-5,5G	105,69 G	3,86	3,86
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989			103,57G-3,55G	103,57 G	3,45	3,45
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910			106,13G-5,66G	106,06 G	4,02	4,02
Euro	1.000	20.05.29	20.05.	A3LYQ9	XS2817916484			101,76G-1,69G	101,67 G	3,31	3,31
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		99,26G-8,5G	99,28 G	5,04	5,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	HSBC Holdings PLC Floating Rate Notes 4,2919999999999998%, zinsv. v. 12.09.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 5,9403600000000001%, zinsv. v. 12.03.25-11.06.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) 5,5460000000000003%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) 5,7190000000000003%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) 5,5970000000000004%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) 5,7329999999999997%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32) 5,1299999999999999%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31) zinsv., v. 03.03.25(31), DL-FLR Notes 2025(25/31) 5,4500000000000002%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36) 4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29) zinsv., v. 03.03.25(29), DL-FLR Notes 2025(25/29)		99,64G-9,55G	99,73 G	4,67	4,65
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89						
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16						
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142						
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171						
US\$	1.000	04.03.30	04.MS	A3LVAH	US404280ED71						
US\$	1.000	04.03.35	04.MS	A3LVAJ	US404280EE54						
US\$	1.000	17.05.28	17.MN	A3LYTT	US404280EF20						
US\$	1.000	17.05.32	17.MN	A3LYTU	US404280EG03						
US\$	1.000	03.03.31	03.MS	A4D7W0	US404280ER67						
US\$	1.000	05.03.31	03.MJSD	A4D7W1	US404280EU96						
US\$	1.000	03.03.36	03.MS	A4D7W2	US404280ES41						
US\$	1.000	03.03.29	03.MS	A4D7WY	US404280EQ84						
US\$	1.000	05.03.29	03.MJSD	A4D7WZ	US404280ET24						
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		99,37G-9,42G	99,37 G	2,81	2,81
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		99,71G-9,47G 105,43G-3,19G 100,65G-99,86G	99,66 G 106,13 G 100,96 G	4,96 5,88 5,04	4,95 5,88 5,04
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17						
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48						
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		98,08G-7,49G 99,53G-9,57G 90,66G-88,26G	98,22 G 99,6 G 91,74 G	6,11 5,54 6,42	6,08 5,44 6,42
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33						
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21						
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) 4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)		95,471G-5,26G 106,65G-6,18G 108,93G-8,02G 102,02G-1,38G	96,279 G 106,71 G 108,89 G 101,98 G	5,35 7,02 4,42	5,34 7,01 4,42
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444						
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903						
Euro	1.000	22.03.35	22.03.	A3LWGK	XS2788605660						
US\$	1.000	18.11.35	18.MN	A3L56E	US404280EL97	HSBC Holdings PLC Subordinated Floating Rate Notes 5,8739999999999997%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35) 6,5469999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)		98,47G-6,46G 103,67G-1,39G 109,76G-7,06G	98,51 G 104,23 G 109,78 G	6,44 6,44 6,5	6,43 6,44 6,5
US\$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45						
US\$	1.000	13.11.34	13.MN	A3LQUU	US404280EC98						
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		99,47G-9,16G 99,92G-9,71G	99,46 G 99,92 G	3,41 4,27	3,4 4,2
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	endlos endlos endlos	22.MN 23.MS 30.MS	A19HV9 A19YEQ A1ZZEC	US404280BL25 US404280BP39 US404280AT69	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		97,001G-6,76G 96,59G-6,51G 99,5G-9,5G	98,231 G 98,75 G 91,07 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		91,28G-0,79G	90,78 G	1,64	1,64
US\$	1.000	04.03.27	04.MS	A3LVAV	US40428HA448	HSBC USA Inc. Registered Notes 5,29399999999999996%, v. 04.03.24(27), DL-Notes 2024(27)		102,03G-1,5G	101,98 G	4,51	4,51
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		52,57G-0,69G	52,37 G	21,06	21,06
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		100,33G-2,01G	100,01 G	3,66	3,66
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.27 15.03.47 15.08.29 23.03.29 15.03.53 01.12.28 15.03.34 15.04.31 15.04.54	15.MS 15.MS 15.FA 23.MS 15.MS 01.JD 15.MS 15.AO 15.AO	A19EWN A19EWP A2R6KY A3K3QX A3LE3J A3LQSN A3LQSP A3LV9U A3LV9V	US444859BF87 US444859BG60 US444859BK72 US444859BT81 US444859BX93 US444859BZ42 US444859BY76 US444859CA81 US444859CB64	Humana Inc. Registered Notes 3,95000000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,70000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) 5,95000000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34) 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)		98,58G-8,31G 81,92G-0,78G 93,15G-2,2G 96,3G-5,66G 89,98G-7,71G 103,15G-2,8G 102,67G-1,59G 100,82G-99,56G 93,1G-1,2G	98,63 G 82,04 G 93,44 G 96,38 G 90,09 G 103,43 G 102,9 G 100,87 G 93,25 G	4,93 6,55 5,21 4,98 6,56 4,96 5,8 5,54 6,53	4,93 6,55 5,21 4,98 6,56 4,95 5,8 5,54 6,53
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		107,01G-6,92G	107,01 G	4,13	4,13
US\$ US\$	1.000 1.000	01.03.26 15.03.30	01.MS 15.MS	A2RYQU A4D8GY	US445658CF29 US445658CG02	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) 4,9000000000000004%, v. 13.03.25(30), DL-Notes 2025(25/30)		98,73G-8,88G 100,44G-99,37G	99,05 G 100,41 G	5,23 5,11	5,22 5,11
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		89,71G-8,74G	89,9 G	5,29	5,29
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.26 15.09.28 23.04.30 30.01.27 30.06.29 30.06.34 30.03.28 30.03.32	15.MS 15.MS 23.AO 30.JJ 30.JD 30.JD 30.MS 30.MS	A18YRG A194QD A28WLB A3LKLZ A3LZUG A3LZUH A4D8VC A4D8VD	US448579AF96 US448579AG79 US448579AJ19 US448579AQ51 US448579AR35 US448579AS18 US448579AU63 US448579AV47	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29) 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34) 5,0499999999999998%, v. 26.03.25(28), DL-Notes 2025(25/28) 5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)		99,76G-9,8G 98,09G-7,5G 102,99G-3,07G 101,7G-1,46G 100,4G-99,69G 95,59G-5,9G 100,11G-99,33G 98,27G-7,12G	99,91 G 98,56 G 103,44 G 101,81 G 101,24 G 97,73 G 100,4 G 99,72 G	5,13 5,25 5,12 4,95 5,4 6,18 5,37 6,36	5,12 5,24 5,12 4,94 5,4 6,18 5,37 6,36
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		1,46G-1,46G	1,46 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		40,26G-38,55G	40,32 G	6,43	6,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		94,97G-4,97G	94,92 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0			96,48G-6,15G	96,15 G	2,63	2,63
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95			84,93G-4,34G	84,46 G	0,3	0,3
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8			92,11G-1,86G	91,87 G	0,02	0,02
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) 3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)		99,6G-9,63G	99,64 G	2,72	2,72
Euro	100.000		30.06.	A3KNRA	XS2320789014			97,02G-7,03G	97 G	0,26	0,26
Euro	100.000		01.02.27	A3LDAP	AT0000A32HA3			102,35G-2,2G	102,22 G	2,73	2,73
Euro	100.000		27.02.31	A4D7CA	AT0000A3JH04			99,48G-9,02G	99,05 G	3,44	3,43
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		99,28G-9,27G	99,25 G	1	1
Euro	100.000		01.10.	A2R8HA	XS2057917366			96,81G-6,75G	96,72 G	0,02	0,02
Euro	100.000		19.04.	A3LGKY	AT0000A33N23			102,47G-2,25G	102,26 G	2,47	2,47
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		96,57G-6,5G	96,48 G	0,02	0,02
Euro	100.000		11.03.	A3KM3G	AT0000A2QDQ2			84,84G-4,4G	84,51 G	0,02	0,02
Euro	100.000		31.01.	A3LDH8	AT0000A326N4			101,75G-1,54G	101,51 G	2,55	2,55
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)		95,85G-5,75G	95,71 G	0,52	0,52
sfrs	5.000		12.11.	A2RTRE	CH0441186480			99,58G-9,47G	99,55 G	0,5	0,5
sfrs	5.000		07.04.	A3K3HS	CH1166151972			(exA)-99,83G-9,5G	99,6 G	0,75	0,75
Euro	100.000		11.05.	A3K5CB	XS2478521151			97,59G-7,32G	97,38 G	2,54	2,54
Euro	100.000		12.10.	A3KXBX	XS2396616455			89,01G-8,69G	88,7 G	0,02	0,02
Euro	100.000		16.02.	A3LHPR	AT0000A34CR4			102,33G-2,08G	102,13 G	2,48	2,48
Euro	100.000		29.05.	A3LZAY	AT0000A3CZ74			101,75G-1,43G	101,47 G	2,82	2,82
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		94,8G-4,23G	94,54 G	0,27	0,27
sfrs	5.000		23.08.	A3KK7Q	CH0593893917			97,09G-5,25G	96,25 G	0,26	0,26
Euro	100.000		16.02.	A3LD6D	AT0000A32RP0			101,04G-1,03G	101,05 G	2,88	2,87
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		95,64G-3,6G	95,05 G	0,27	0,27
US\$	1.000	08.01.27	08.JAJO	A3LS52	US44891CCW10	Hyundai Capital America Floating Rate Medium -Term Notes 6,1699599999999997%, zinsv. v. 08.10.24-07.01.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S		100,75G-0,54G	100,77 G	5,97	5,95
US\$	1.000	27.03.30	27.MJSD	A4D9FA	US44891CDT71			98,9G-8,9G	99,24 G	0,22	
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		97,33G-7,06G	97,26 G	4,91	4,89
US\$	1.000		27.MS	A186ZX	US44891AAK34			97,19G-6,96G	97,17 G	4,98	4,96
US\$	1.000		15.AO	A282SJ	US44891CBN20			98,23G-8,29G	98,39 G	3,63	3,63
US\$	1.000		15.AO	A282SL	US44891CBP77			94,58G-4,06G	94,48 G	4,97	4,96
US\$	1.000		08.JJ	A287HU	US44891CBS17			97,33G-7,34G	97,25 G	2,66	2,66
US\$	1.000		10.JJ	A287HW	US44891CBT99			92,34G-1,71G	92,27 G	3,91	3,91
US\$	1.000		10.FA	A28TK5	US44891CBG78			97,22G-6,76G	97,03 G	4,92	4,91
US\$	1.000		08.AO	A28VZY	US44891CBL63			105,11G-4,18G	105,12 G	5,48	5,48
US\$	1.000		02.MN	A2R9WT	US44891CBD48			97,97G-7,71G	98,11 G	5,1	5,08
US\$	1.000		15.JD	A3KSSE	US44891CBW29			96,41G-6,21G	96,39 G	3,1	3,1

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 909

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28) 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35) 5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36) 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)	S s S s S s	98,19G-7,94G 97,32G-6,97G 95,99G-5,52G 99,67G-9,64G 88,72G-8,51G 99,8G-8,51G 99,74 G 99,89G-9,47G 98,4G-7,81G 96,42G-5,18G 95,79G-4,16G 101,34G-0,83G 100,31G-99,33G 101,53G-0,34G	98,11 G 97,25 G 95,81 G 99,68 G 88,75 G 99,74 G 99,64 G 98,1 G 96,08 G 95,79 G 101,19 G 99,98 G 101,21 G	2,54 2,55 2,66 1,74 3,1 3,82 2,81 3,38 3,94 5,96 2,88 3,47 3,58	2,54 2,55 2,66 1,74 3,1 3,82 2,81 3,38 3,94 5,95 2,87 3,47 3,57
						Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,2469999999999999%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.) 4,8710000000000004%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)		97,72G-7,51G 100,44G-0,73G	98,53 G 101,63 G		
						Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		94,75G-4,63G 102,62G-2,1G	94,99 G 102,92 G		
						Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		98,19G-8,17G 92,1G-1,73G 89,07G-8,72G 96,13G-6,06G	98,39 G 92,8 G 89,52 G 96,37 G		
						Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		98,64G-8,63G 99,05G-8,98G	98,64 G 99,03 G	2,26 0,76	2,26 0,76
						IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,7000000000000002%, v. 05.02.24(26), DL-Notes 2024(24/26) 4,5999999999999996%, v. 05.02.24(27), DL-Notes 2024(24/27) 4,5999999999999996%, v. 05.02.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) 4,9000000000000004%, v. 05.02.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) 5,2999999999999998%, v. 05.02.24(54), DL-Notes 2024(24/54)		99,84G-9,89G 100,39G-0,24G 100,56G-0,26G 100,48G-99,59G 97,84G-7,48G 93,84G-3,19G 92,97G-1,18G	100,08 G 100,64 G 100,76 G 100,74 G 98,86 G 95,54 G 93,99 G	4,89 4,51 4,57 4,89 5,33 5,94 6,03	4,87 4,5 4,57 4,89 5,33 5,94 6,03
						Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		98,64G-8,53G 96,44G-6,17G 84,04G-3,3G 88,33G-7,83G	98,65 G 96,3 G 83,85 G 88,14 G	3,05 3,03 1,5 2,27	3,04 3,03 1,5 2,27
						Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		96,28G-6,53G	97,78 G	9,87	9,83
						ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		98,99G-8,98G 106,47G-6,35G 102,41G-2,27G	99,01 G 106,48 G 102,38 G	2,72 4,39 3,72	2,72 4,38 3,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)		91,17G-0,98G	90,96 G	0,02	0,02
	1.000	12.01.29	12.01.	A3LKWL	IT0005555112			103,88G-3,62G	103,62 G	2,84	2,84
	1.000	04.03.32	04.03.	A3LVHM	IT0005584880			102,27G-1,8G	101,96 G	3,2	3,2
Euro	1.000	30.01.30	30.01.	A4D55C	XS2987793150	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Notes 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)		99,09G-8,91G	99,09 G	3,62	3,62
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		100,74G-0,5G	100,75 G	4,66	4,66
Euro	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401	Iceland Bondco PLC Guarabteed Floating Rate Notes 8,0220000000000002%, zinsv. v. 15.02.25-14.05.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S		98,04G-7,43G	98,77 G	9,43	9,39
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		89,83G-9,98G	90,22 G	8,26	8,25
	1.000	15.12.27	15.MN	A3LLN0	XS2660424008			104,26G-3,68G	104,43 G	9,5	9,46
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		90,99G-89,93G	91,44 G	5,36	5,36
	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			86,61G-4,53G	87,52 G	5,7	5,7
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		95,67G-5,38G	95,5 G	3,4	3,39
	1.000	14.07.27	14.07.	A19LD4	XS1646530565			97,39G-7,08G	97,4 G	3,36	3,35
	1.000	21.05.30	21.05.	A28XPC	XS2177349912			92,39G-1,79G	92,48 G	3,79	3,79
Euro	1.000	27.09.31	27.09.	A3L3WN	XS2909822517	IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)		99,25G-8,58G	99,37 G	3,87	3,87
	1.000	28.11.29	28.11.	A3LRN2	XS2723593187			104,39G-3,65G	104,13 G	3,5	3,5
Euro	1	15.05.28	15.MN	A351L6	XS2606019383	IHO Verwaltungs GmbH Anleihen 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S		102,59G-2,52G	103,24 G	7,97	7,96
	1.000	15.11.29	15.MN	A383SA	XS2905386962			98,65G-7,91G	100 G	7,42	7,41
	1	15.11.31	15.MN	A383SC	XS2905387697			98,72G-8,23G	99,9 G	7,48	7,47
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) 3,2000000000000002%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) 3,6499999999999999%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)		99,61G-9,61G	99,6 G	1	1
	100.000		14.03.	A19EJM	FR0013242336			95,69G-5,32G	95,31 G	2,64	2,64
	100.000		23.04.	A1Z0BX	FR0012685691			96,885G-6,715G	96,643 G	1,28	1,28
	100.000		24.04.26	A1ZGW1	FR0011858323			99,96G-9,89G	99,87 G	2,48	2,48
	100.000		02.07.30	A28Y5G	FR0013521382			86,53G-6,53G	86,53 G	0,23	0,23
	100.000		20.04.28	A3KPNQ	FR0014003067			93,16G-2,93G	92,87 G	2,45	
	100.000		25.05.34	A3LTXV	FR001400NHX9			98,23G-7,64G	97,9 G	3,51	3,5
	100.000		25.05.35	A4D5RN	FR001400WR49			102,15G-1,29G	101,72 G	3,5	3,49
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9	Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) 3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) 3,4500000000000002%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		86,99G-6,38G	86,54 G	2,2	2,2
	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1			68,02G-7,07G	67,72 G	3,79	3,79
	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2			72,8G-1,99G	72,39 G	1,87	1,87
	100.000	04.10.39	04.10.	A3L3XX	FR001400S294			96,93G-5,94G	96,67 G	3,87	3,87
	100.000	14.06.38	14.06.	A3LJOA	FR001400IKC7			99,22G-8,19G	98,81 G	3,88	3,88
	100.000	25.06.49	25.06.	A3LV5K	FR001400OQE8			91,38G-89,98G	91,02 G	4,11	4,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.45	25.05.	A4D6E1	FR001400X2F1	Ile-de-France Mobilités Senior Notes 3,7999999999999998%, v. 04.02.25(45), EO-Notes 2025(45)		98,7G-7,43G	98,31 G	3,99	3,99
Euro	1.000	15.04.30	15.AO	A3L6G7	XS2943818059	Iliad Holding S.A.S. Registered Notes 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S		97,52G-7,19G	98,51 G	6,12	6,12
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		100,15G-99,84G	100,52 G	5,76	5,74
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094	6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		102,57G-1,67G	103,13 G	6,64	6,64
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196	Iliad S.A. Obligations 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)		99,57G-9,54G	99,54 G	3,7	3,7
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420	2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)		97,92G-7,86G	98,09 G	4,25	4,24
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0	1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)		94,47G-3,92G	94,71 G	3,98	3,98
Euro	100.000	15.12.29	15.12.	A3L415	FR001400TL99	4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)		98,85G-8,16G	99,36 G	4,69	4,69
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15	5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)		102G-1,62G	102,28 G	4,57	4,56
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85	5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		102,6G-2,01G	103,2 G	5,14	5,14
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3	5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)		101,71G-1,25G	102,5 G	5,01	5
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7	5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)		101,3G-0,22G	101,71 G	5,33	5,33
Euro	1.000	09.12.25	09.12.	A3LB3M	XS2564398753	Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25)		101,21G-0,84G	101,09 G	5,25	5,21
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895	5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		103,2G-3,17G	103,35 G	4,17	4,16
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26)		97,57G-7,25G	97,68 G	4,5	4,48
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		95,15G-3,55G	95,18 G	3,85	3,85
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)		96,92G-5,95G	96,52 G	2,99	2,99
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170	0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)		95,75G-5,43G	95,54 G	1,31	1,31
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793	1%, v. 05.06.19(31), EO-Notes 2019(19/31)		88,32G-7,46G	87,93 G	2,26	2,26
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143	3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)		102,11G-1,72G	101,85 G	2,66	2,66
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903	3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		100,73G-99,68G	100,51 G	3,43	3,42
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		85,52G-4,61G	86,32 G	5,71	5,71
Euro	1.000	30.04.30	30.04.	A3L052	XS2884003778	IMCD N.V. Guaranteed Notes 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)		99,65G-8,82G	99,25 G	3,89	3,88
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547	IMCD N.V. Guaranteed Registered Notes 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		98,2G-8,05G	98,1 G	3,16	3,16
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		104,94G-4,71G	104,95 G	3,4	3,39
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		97,21G-7,29G	97,09 G	2,84	2,84
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768	1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)		97,86G-7,76G	97,71 G	2,82	2,81
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7	1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		84,96G-4,59G	85,26 G	2,34	2,34
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		84,28G-3,63G	84,13 G	4,18	4,18
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729	5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		107,77G-7,1G	107,73 G	3,87	3,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.34	01.JJ	A3L0U8	US45262BAH69	Imperial Brands Finance PLC Guaranteed Registered Notes 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A		102G-1,05G	102,28 G	5,81	5,8
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	Imperial Brands Finance PLC Medium - Term Notes 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) 3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)		100,46G-0,37G 99,04G-8,96G 95,78G-5,13G	100,45 G 98,93 G 95,63 G	2,94 2,71 4,55	2,93 2,71 4,55
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763						
Euro	1.000	12.02.34	12.02.	A4D6KS	XS2998667187						
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		100G-99,99G	100,04 G	2,01	2
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		92,62G-2,13G	92,33 G	2,42	2,42
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		102,03G-1,48G	101,96 G	6,07	6,06
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	79,37G-7,76G	79,85 G	6,13	6,13
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		96,19G-5,8G 104,9G-4,45G	95,97 G 104,6 G	3,1 3,52	3,1 3,52
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1						
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		99,97G-9,97G	99,97 G	3,66	3,6
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	101,03G-1,03G 99,45G-9,38G 100,119G-0,164G 98,1G-8,15G 86,88G-6,98G 87,01G-5,89G 99,874G-9,891G 91,98G-1,62G	101,21 G 99,49 G 100,265 G 98,21 G 88,84 G 89,19 G 99,959 G 94,28 G	3,4 4,78 4,57 4,77 5,88 6 3,69 5,93	3,4 4,76 4,54 4,76 5,88 6 3,65 5,93
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18						
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86						
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56						
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20						
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87						
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201						
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04						
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34) 5,1500000000000004%, v. 10.09.24(54), DL-Bonds 2024(54/54) 5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30) 5,5999999999999996%, v. 15.01.25(35), DL-Bonds 2025(34/35) 4,4000000000000004%, v. 10.01.24(29), DL-Bonds 2024(29/29) 4,7000000000000002%, v. 10.01.24(34), DL-Bonds 2024(33/34) 5,0999999999999996%, v. 10.01.24(54), DL-Bonds 2024(53/54)		123,46G-3,35G 108,8G-8,42G 95,67G-5,36G 90,59G-0,2G 101,06G-0,87G 101,48G-1,35G 98,47G-8,29G 95,88G-5,64G 89,94G-9,56G	125,17 G 110,57 G 96,91 G 92,91 G 101,39 G 102,98 G 98,68 G 97,01 G 92,05 G	5,62 5,72 5,46 5,94 5,1 5,49 4,94 5,39 5,94	5,61 5,72 5,45 5,94 5,1 5,49 4,94 5,39 5,94
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83						
US\$	1.000	10.09.34	10.MS	A3L07Y	US455780DX18						
US\$	1.000	10.09.54	10.MS	A3L07Z	US455780DW35						
US\$	1.000	15.01.30	15.JJ	A3L747	US455780DZ65						
US\$	1.000	15.01.35	15.JJ	A3L748	US455780EA06						
US\$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06						
US\$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78						
US\$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51						
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		99,68G-9,77G 98,62G-8,39G 94,61G-4,22G 95,77G-5,77G 94,61G-4,38G 78,75G-8,22G	99,8 G 98,72 G 96,56 G 95,97 G 95,26 G 80,78 G	3,45 4,73 5,88 1,88 5,09 5,94	3,45 4,73 5,87 1,88 5,09 5,94
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11						
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49						
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396						
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32						
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	Indonesien, Republik Registered Notes 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		77,28G-6,78G	79,36 G	6,02	6,02
Euro	1.000	18.09.26	18.O9	A2R3QM	XS2012546714			97,26G-7,29G	97,48 G	2,96	2,96
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			94,297G-4,138G	94,556 G	4,94	4,94
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398			85,03G-4,96G	85,42 G	3,27	3,27
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) 3,6499999999999999%, v. 10.09.24(32), EO-Notes 2024(32/32) 3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33) 4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)		79,59G-9,47G	80 G	2,77	2,77
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332			89,26G-9,24G	89,53 G	2,22	2,22
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317			78,16G-8,06G	78,68 G	3,33	3,33
Euro	1.000	10.09.32	10.09.	A3L3BU	XS2895623978			96,66G-6,57G	97,06 G	4,19	4,19
Euro	1.000	15.01.33	15.01.	A3L769	XS2974517075			97,87G-7,81G	98,25 G	4,21	4,21
Euro	1.000	15.01.37	15.01.	A3L772	XS2970332552			95,58G-5,62G	96,21 G	4,61	4,61
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		99,4G-9,42G	99,43 G	3,22	3,22
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	INEOS Finance PLC Guaranteed Registered Notes 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S		100,15G-0,15G	101,04 G	6,68	6,67
Euro	1.000	15.08.30	15.FA	A4D6FZ	XS2991271847			96,59G-5,22G	97,17 G	6,81	6,8
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967	INEOS Finance PLC Senior Secured Notes 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		96,45G-5,68G	99,22 G	7,79	7,79
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		101,01G-99,96G	102,41 G	8,69	8,69
Euro	1.000	15.04.30	15.AO	A3L4D6	XS2915461458	INEOS Quattro Finance 2 PLC Registered Notes 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S		95,06G-4,5G	96,38 G	8,27	8,27
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		93,92G-3,47G	94,5 G	4,79	4,79
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645			93,83G-3,49G	94,38 G	4,79	4,79
Euro	100.000	26.02.27	26.02.	A35129	XS2767979052	Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)		101,29G-1,25G	101,34 G	2,68	2,68
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672			98,18G-7,93G	98,14 G	2,28	2,28
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839			94,67G-4,28G	94,59 G	3,09	3,09
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527			91,62G-0,58G	91,39 G	3,5	3,5
Euro	100.000	13.02.30	13.02.	A4DE9V	XS2996771767			98,74G-8,26G	98,67 G	3,27	3,27
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323			93,29G-3,29G	94 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		98,08G-7,8G	98,61 G		
£	1.000	05.07.26	05.07.	A19287	XS1853426895	Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30) 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34) 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)	S s	97,44G-7,33G	97,47 G	5,4	5,38
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801			99,64G-9,64G	99,62 G	2,86	2,84
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			95,03G-5,09G	95,08 G	2,6	2,6
Euro	1.000	23.10.30	23.10.	A3L40A	XS2919102207			98,5G-7,97G	98,32 G	3,66	3,66
Euro	1.000	23.10.34	23.10.	A3L40B	XS2919102892			97,33G-6,28G	97,25 G	4,1	4,1
Euro	1.000	23.10.27	23.10.	A3L4Z9	XS2919101498			100,48G-0,14G	100,28 G	2,94	2,93
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		102,37G-2,29G	102,24 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		95,01G-4,64G 98,75G-8,77G 91,6G-0,96G	94,81 G 98,71 G 91,42 G	3,25 2,89 3,44	3,25 2,88 3,44
						ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)		96,09G-5,89G 94,07G-3,77G 97,02G-6,95G 77,99G-7,41G 99,92G-9,52G 84,39G-3,92G 100,34G-0,32G 100,69G-0,66G 101,23G-0,67G 100,77G-0,6G 99,95G-9,46G 100,29G-99,68G	95,86 G 93,81 G 97 G 77,98 G 99,63 G 84,07 G 100,31 G 100,65 G 100,83 G 100,58 G 99,53 G 99,95 G	1,81 1,6 1,03 2,58 2,61 0,3 2,21 2,2 2,9 2,4 2,84 3,04	1,81 1,6 1,03 2,58 2,6 0,3 2,2 2,2 2,9 2,39 2,84 3,04
						ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)		102,5G-2,42G	102,47 G	2,43	2,43
						ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)		99,74G-9,76G 88,47G-8,15G 97,99G-7,91G 96,28G-5,98G 102,49G-2,35G 101,4G-1,01G	99,75 G 88,11 G 97,91 G 96,03 G 102,38 G 101,45 G	1,25 0,02 1,53 2,54 2,24 2,81	1,25 0,02 1,53 2,54 2,24 2,81
						ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) 3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36)		89,04G-8,83G 98,67G-8,65G 92,33G-2,23G 99,87G-9,88G 99,56G-9,48G 93,52G-3,41G 89,73G-9,48G 100,16G-0,09G 96,98G-6,71G 97,91G-7,59G 102,94G-2,89G 109,33G-8,9G 103,95G-3,95G 105,13G-5,15G 101,92G-1,71G 99,08G-8,87G 97,29G-7,13G 94,47G-4,41G	89,01 G 98,68 G 92,5 G 99,91 G 99,56 G 93,54 G 89,86 G 100,26 G 97,44 G 97,92 G 103 G 109,41 G 104,08 G 105,6 G 101,9 G 99,43 G 97,21 G 94,68 G	0,56 2 3,23 2,23 5,37 0,8 1,95 3,48 4,14 3,74 3,68 4 3,45 4,06 3,44 4,14 3,51 4,12	0,56 2 3,23 2,23 5,35 0,8 1,95 3,48 4,14 3,74 3,67 4 3,45 4,06 3,44 4,14 3,51 4,12
						ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)		91,7G-1,79G 98,86G-8,77G	91,77 G 98,86 G	0,54 2,44	0,54 2,43
								100,99G-0,05G	101,02 G	5,39	5,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48	ING Groep N.V. Floating Rate Notes 5,5499999999999998%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) 5,0659999999999998%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31) 5,5250000000000004%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)		100,29G-98,6G	99,89 G	5,82	5,82
US\$	1.000	25.03.31	25.MS	A4D82V	US456837BR35			99,95G-8,96G	99,78 G	5,34	5,34
US\$	1.000	25.03.36	25.MS	A4D82W	US456837BS18			99,88G-7,86G	99,31 G	5,87	5,88
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		95,6G-5,52G	95,39 G	2,87	2,87
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973			96,21G-6,22G	96,24 G	3,17	3,17
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451			95,46G-5,4G	95,64 G	3,41	3,41
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51			99,78G-9,86G	99,92 G	4,87	4,84
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372			99,73G-9,64G	99,72 G	2,61	2,6
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245			98,02G-7,91G	98,02 G	5,55	5,53
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	ING Groep N.V. Registered Notes 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		97,68G-6,85G	97,8 G	4,99	4,99
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			99,93G-9,08G	99,865 G	4,9	4,89
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)		90,89G-0,89G-(ausg)	91,57 G	4,07	4,07
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170			98,88G-8,79G	98,89 G	2,34	2,34
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799			98,54G-8,52G	98,56 G	1,28	1,28
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687			101,56G-1,27G	101,79 G	3,94	3,94
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446			95,2G-4,98G	95,28 G	1,62	1,62
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309			94,42G-4,15G	94,38 G	1,83	1,83
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589			100,38G-99,64G	100,52 G	4,29	4,29
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724			101,35G-0,83G	101,34 G	6,11	6,11
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997			104,48G-3,55G	104,64 G	4,54	4,54
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407			101,94G-1,57G	101,93 G	4,17	4,16
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		99,88G-9,64G	100 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415			90,1G-87,75G	90,26 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		97,17G-7,11G	97,09 G	0,51	0,51
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			87,7G-7,1G	87,28 G	2,85	2,85
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6			92,45G-2,22G	92,24 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)		93,7G-3,47G	93,55 G	1,34	1,34
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9			99,22G-8,8G	98,85 G	2,61	2,61
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7			102,96G-2,72G	102,74 G	2,25	2,25
Euro	100.000	09.09.29	09.09.	A2YNWE	DE000A2YNWE3			101,53G-1,23G	101,25 G	2,45	2,45
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		97,36G-6,93G	97,67 G	4,8	4,79
US\$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	Ingersoll-Rand Inc. Registered Notes 5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,1970000000000001%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,3140000000000001%, v. 10.05.24(31), DL-Notes 2024(24/31)		102,57G-1,78G	102,57 G	4,87	4,87
US\$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27			102,95G-1,61G	103,6 G	5,53	5,53
US\$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00			101,23G-0,95G	101,45 G	4,79	4,78
US\$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65			102,51G-1,27G	102,96 G	5,13	5,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,35000000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)	S s	98,22G-7,41G	97,81 G	3,11	3,1
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	99,09G-9,02G	99,11 G	3,2	3,18
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			99,22G-9,14G	99,21 G	2,87	2,86
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			95,56G-5,01G	95,29 G	2,82	2,82
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			91,73G-1,07G	91,35 G	1,64	1,64
Euro	100.000	22.01.30	22.01.	A4D5R3	XS2979643991			100,36G-99,84G	100,09 G	3,28	3,28
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		95,4G-5,17G	95,87 G	4,57	4,56
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25) 2,70000000000000002%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)		97,87G-7,83G	97,81 G	2,09	2,24
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478			101,26G-1,09G	101,07 G	2,24	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			95,85G-5,74G	95,66 G	2,14	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092			99,84G-9,82G	99,83 G	3,14	
Euro	1.000	31.10.30	31.10.	A3L3HC	XS2902091292			100,08G-99,6G	99,72 G	2,78	2,77
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,60000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,70000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,10000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,95000000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,45000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,60000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,20000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) 5,20000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) 5,70000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) 5,90000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) 5%, v. 21.02.24(31), DL-Notes 2024(24/31) 5,15000000000000004%, v. 21.02.24(34), DL-Notes 2024(24/34) 5,5999999999999996%, v. 21.02.24(54), DL-Notes 2024(24/54)		97,74G-7,51G	97,72 G	4,99	4,98
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			74,97G-2,89G	75,15 G	6,58	6,58
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			97,15G-6,65G	97,1 G	4,91	4,91
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			74,11G-2,2G	74,34 G	6,59	6,59
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			85,31G-4,06G	86,19 G	6,48	6,48
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			92,38G-1,07G	92,23 G	5,51	5,51
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			78,12G-7,47G	79,57 G	6,5	6,49
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			99,26G-9,4G	99,47 G	5,77	5,66
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			84,35G-2,06G	84,76 G	6,61	6,61
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			55,69G-3,86G	55,66 G	6,54	6,54
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			98,77G-8,46G	98,63 G	4,63	4,63
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			95,51G-5,08G	95,73 G	5,1	5,1
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			87,37G-5,22G	87,36 G	6,22	6,22
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			81,04G-78,95G	81,27 G	6,56	6,56
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			80,73G-79,01G	81,19 G	6,58	6,58
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			90,29G-88,89G	90,13 G	5,26	5,26
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			62,9G-1,55G	63,29 G	6,46	6,46
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			90,76G-0,17G	90,6 G	3,54	3,54
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38			84,39G-3,08G	84,32 G	4,8	4,8
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11			66,4G-4,61G	66,65 G	6,4	6,4
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93			59,37G-7,59G	59,69 G	6,5	6,5
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76			56,64G-4,97G	56,79 G	6,51	6,51
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04			99,92G-9,69G	99,98 G	5,32	5,3
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86			100,86G-0,26G	101,22 G	4,83	4,83
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51			100,93G-0,33G	101,36 G	5,11	5,11
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35			99,2G-7,98G	99,47 G	5,6	5,59
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18			93,88G-2,16G	94,6 G	6,47	6,47
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73			92,39G-89,73G	92,54 G	6,61	6,61
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47			94,05G-1,19G	94,5 G	6,64	6,64
US\$	1.000	21.02.31	21.FA	A3LUYA	US458140CN85			100,39G-99,34G	100,56 G	5,2	5,19
US\$	1.000	21.02.34	21.FA	A3LUYB	US458140CL20			98,73G-7,4G	99 G	5,6	5,6
US\$	1.000	21.02.54	21.FA	A3LUYC	US458140CM03			91,17G-88,82G	91,26 G	6,56	6,56
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Floating Rate Medium -Term Notes 4,70110000000000003%, zinsv. v. 12.11.24-09.02.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,71G-9,71G	99,68 G	5,15	5,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	Inter-American Development Bank Floating Rate Medium -Term Notes 4,6531000000000002%, zinsv. v. 20.12.24-19.03.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,54G-9,54G	99,54 G	4,91	4,91
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	Inter-American Development Bank Medium - Term Notes 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		98,11G-7,88G	97,94 G	3,94	3,94
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		97,43G-6,94G	97,22 G	3,85	3,84
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		83,8G-1,65G	83,46 G	4,82	4,82
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		97,21G-4,93G	97,28 G	4,84	4,84
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		93,22G-2,82G	92,94 G	1,35	1,35
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		86,71G-5,66G	86,14 G	2,62	2,62
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		99,02G-9G	99 G	1,26	1,26
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		96,63G-6,57G	96,57 G	2,58	2,58
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		94,77G-4,05G	94,25 G	3,83	3,83
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		97,92G-7,64G	97,74 G	3,93	3,92
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		96,46G-6,16G	96,24 G	3,11	3,11
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		93,45G-2,87G	93,1 G	4,25	4,25
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		96,55G-6,2G	96,31 G	4,28	4,27
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		97,12G-6,94G	97,01 G	1,8	1,8
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		92,54G-1,79G	92,11 G	2,44	2,44
US\$	1.000	17.07.34	17.JJ	A3L1JY	US4581X0EP90	4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)		102,68G-1,26G	102,25 G	4,25	4,25
sfrs	5.000	26.07.32	26.07.	A3L2E4	CH1335850314	0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)		102,31G-1,35G	102,1 G	0,76	0,76
US\$	1.000	17.09.31	17.MS	A3L3NN	US4581X0ER56	3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)		98,93G-7,8G	98,45 G	4,06	4,05
US\$	1.000	15.02.30	15.FA	A3L77D	US4581X0ES30	4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)		103,67G-2,8G	103,2 G	3,9	3,9
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		101,2G-0,67G	100,82 G	3,78	3,77
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		99,93G-9,04G	99,5 G	4,23	4,22
£	1.000	28.04.28	28.04.	A3LG5E	XS2614965775	4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)		100,65G-0,09G	100,3 G	4,09	4,09
US\$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31	3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)		97,4G-6,14G	96,83 G	4,11	4,11
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178	5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)		104,31G-3,22G	103,73 G	4,3	4,3
US\$	1.000	15.05.26	15.MN	A3LKTR	US4581X0EK04	4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)		100,83G-0,63G	100,69 G	3,94	3,94
US\$	1.000	13.09.33	13.MS	A3LM60	US4581X0EL86	4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)		103,09G-1,7G	102,7 G	4,3	4,3
£	1.000	05.10.29	05.10.	A3LQG7	XS2711356886	4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)		102,99G-2,07G	102,52 G	4,23	4,22
US\$	1.000	01.02.27	01.FA	A3LR7S	US4581X0EM69	4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)		101,4G-1,02G	101,12 G	3,82	3,81
US\$	1.000	15.02.29	15.FA	A3LTYU	US4581X0EN43	4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		101,93G-1,2G	101,44 G	3,82	3,82
£	1.000	02.05.33	02.05.	A3LX6C	XS2810876065	4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)		99,93G-8,56G	99,37 G	4,59	4,59
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		97,78G-7,61G	97,66 G	3,78	3,78
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		99,32G-9,18G	99,34 G	4,29	4,25
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		99,97G-9,97G	98,51 G	7,21	7,01
kann.\$	1.000	24.05.28	24.MN	A3LHZ3	CA458182EK46	3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28)	S s	102,25G-2,22G	102,59 G	2,67	2,67
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	Inter-American Investment Corp. -IIC- Medium - Term Notes 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		99,88G-9,92G	99,91 G	4,9	4,79
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)		100,99G-0,45G	100,65 G	3,99	3,99
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699	3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)		102,53G-2,16G	102,2 G	2,67	2,67
US\$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02	4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)		103,51G-2,91G	103,13 G	3,88	3,87
US\$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84	4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)		101,94G-1,26G	101,49 G	3,93	3,93
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		99,17G-9,2G	99,38 G	5,08	5,04
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		98,15G-7,34G	98,2 G	4,64	4,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	Intercontinental Exchange Inc. Registered Notes 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)		80,55G-0,06G 81,54G-0,77G 71,28G-0,45G 88,85G-8,3G 65,41G-3,31G 99,64G-9,62G 99,47G-8,95G 99,83G-9,14G 98,52G-7,52G 88,18G-7,4G 91,19G-89,24G 103,06G-1,59G	82,95 G 82,06 G 72,22 G 89,3 G 65,63 G 99,71 G 99,51 G 100,09 G 98,95 G 90,31 G 92,99 G 102,57 G	5,9 4,57 5,6 4,72 5,87 6,89 4,51 4,63 5,04 5,97 6,01 5,01	5,9 4,57 5,59 4,72 5,87 6,69 4,5 4,63 5,04 5,97 6,01 5,01
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42						
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99						
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03						
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85						
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12						
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84						
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67						
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41						
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24						
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07						
US\$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12						
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	InterContinental Hotels Group PLC Medium - Term Notes 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		94,76G-4,13G 98,78G-8,64G	94,61 G 98,8 G	5,25 2,8	5,24 2,8
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171						
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		97,31G-6,98G 94,38G-3,57G	97,16 G 94,39 G	3,33 4	3,32 3,99
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234						
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,8200000000000001%, zinsv. v. 11.08.24-10.08.25, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 4,6999000000000004%, zinsv. v. 18.12.24-17.03.25, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 4,8190999999999997%, zinsv. v. 06.01.25-03.04.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	96,21G-6,44G	96,3 G	3,73	3,73
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33		S s	99,78G-9,78G	99,78 G	5,31	5,23
US\$	1.000	04.10.30	04.JAJO	A3LPEF	US459058KX08		S s	99,7G-9,7G	99,78 G	4,97	4,97
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes 5,032%, zinsv. v. 15.10.24-12.01.25, v. 12.01.23(27), DL-FLR Notes 2023(27)		99,98G-9,98G	99,98 G	5,14	5,13
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) v. 16.01.20(27), EO-Medium-Term Notes 2020(27)	S s	84,15G-4,25G 74,93G-5,4G 93,24G-3,24G 94,54G-4,61G 99,13G-8,68G 99,23G-9,24G 85,39G-4,57G 101,34G-1,47G 85,863G-5,26G 98,9G-8,5G 100G-99,76G 90,66G-0,3G	83,94 G 74,96 G 93,22 G 94,48 G 99,02 G 99,22 G 85,03 G 101,24 G 85,48 G 98,77 G 100 G 90,28 G	3,94 10,1	3,92 10,1
ZAR	5.000	29.12.28		196405	XS0082720698			74,93G-5,4G	74,96 G		
ZAR	5.000	17.02.26		197418	XS0084162576			93,24G-3,24G	93,22 G		
ZAR	5.000	31.12.25		231317	XS0086657532			94,54G-4,61G	94,48 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883			99,13G-8,68G	99,02 G	3,94	3,92
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950			99,23G-9,24G	99,22 G		
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158			85,39G-4,57G	85,03 G	3,22	3,22
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570			101,34G-1,47G	101,24 G	7,26	7,23
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365			85,863G-5,26G	85,48 G	2,79	2,79
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652			98,9G-8,5G	98,77 G	3,82	3,81
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040			100G-99,76G	100 G	5,46	5,35
Euro	1.000	16.04.30	16.04.	A1ZZOZ	XS1218809389		S s	90,66G-0,3G	90,28 G	1,1	1,1
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93			85,76G-4,83G	85,53 G	1,77	1,77
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547			73,61G-2,96G	73,29 G	0,27	0,27
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153			91,56G-1,17G	91,32 G	0,55	0,55
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184			45,28G-4,33G	44,64 G	0,56	0,56
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004			96,54G-6,45G	96,46 G	1,03	1,03
£	1.000	22.07.26	22.07.	A285GA	XS2262090009			95,29G-5,12G	95,14 G	0,52	0,52
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45			92,72G-2,3G	92,44 G	1,62	1,62
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94		S s	98,55G-8,53G	98,59 G	1,27	1,27
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420			35,57G-4,65G	34,92 G	1,15	1,15
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354			96,34G-6,24G	96,21 G	2,19	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Medium - Term Notes						
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)	S s	94,85G-4,62G	94,69	G	1,58	1,58
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		88,78G-8,44G	88,42	G	2,56	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		87,3G-6,56G	86,9	G	2,3	2,3
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		99,85G-9,85G	99,83	G	1,25	1,25
Euro	1.000	24.04.28	24.04.	A28WFO	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		93,54G-3,33G	93,29	G	0,02	0,02
kann.\$	1.000	02.07.25	02.JJ	A28YK5	CA459058JD64	0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)		99,51G-9,51G	99,51	G	1,5	1,5
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		91,81G-1,45G	91,48	G	0,55	0,55
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		77,76G-7,18G	77,44	G	1,29	1,29
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		47,88G-7,23G	47,64	G	1,06	1,06
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		92,07G-1,2G	91,66	G	3,8	3,8
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)	S s	96,2G-6,04G	96	G	1,3	1,3
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		99,47G-9,36G	99,39	G	4,23	4,2
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)		98,23G-8,01G	98,19	G	8,47	8,43
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		90,83G-0,24G	90,51	G	2,76	2,76
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		93,15G-3,15G	93,15	G	9,29	9,26
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		97,2G-7,11G	97,22	G	2,57	2,57
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		89,96G-9,44G	89,65	G	1,39	1,39
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		98,43G-8,39G	98,45	G	2,43	2,43
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		59,81G-8,76G	59,19	G	2,37	2,37
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		87,31G-6,24G	87,11	G	3,74	3,74
US\$	1.000	27.08.26	27.FA	A3L21R	US459058LK77	4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)	100,52G-0,24G	100,38	G	3,85	3,84	
US\$	1.000	28.08.34	28.FA	A3L21S	US459058LL50	3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)	98,89G-7,42G	98,38	G	4,25	4,25	
Euro	1.000	28.08.31	28.08.	A3L23N	XS2887897200	2,6000000000000001%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)	99,66G-9,19G	99,25	G	2,74	2,74	
£	1.000	23.10.34	23.10.	A3L3U8	XS2923391606	4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)	98,25G-6,69G	97,76	G	4,68	4,68	
US\$	1.000	16.10.29	16.AO	A3L4SA	US459058LN17	3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)	100,89G-0,01G	100,48	G	3,91	3,91	
A\$	1.000	10.01.30	10.JJ	A3L70K	AU3CB0317063	4,3499999999999996%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)	101,25G-0,33G	101,27	G	4,32	4,31	
£	1.000	15.07.30	15.07.	A3L750	XS2976284450	4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)	102,15G-1,1G	101,56	G	4,26	4,25	
Euro	1.000	16.01.35	16.01.	A3L78E	XS2978479298	2,9500000000000002%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)	99,82G-9,12G	99,4	G	3,05	3,05	
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)	102G-1,37G	101,81	G	3,91	3,9	
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)	103,17G-2,83G	103,14	G	2,65	2,65	
Euro	1.000	19.01.33	19.01.	A3LCYW	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)	100,94G-0,4G	100,48	G	2,84	2,84	
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)	100,94G-99,94G	100,65	G	3,93	3,92	
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)	102,97G-2,95G	102,75	G	3,54	3,54	
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)	98,61G-7,76G	98,13	G	3,31	3,31	
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828	3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)	102,4G-1,57G	101,84	G	3,3	3,3	
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)	103,93G-2,78G	103,37	G	4,28	4,27	
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)	99,74G-9,13G	99,39	G	4,14	4,14	
US\$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)	101,37G-0,36G	100,89	G	3,97	3,96	
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414	2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)	100,16G-99,65G	99,77	G	2,94	2,94	
US\$	1.000	10.04.26	10.AO	A3LW3W	US459058LE18	4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)	101G-0,8G	100,85	G	3,97	3,97	
US\$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)	103,94G-2,98G	103,46	G	3,98	3,98	
						International Bank for Reconstruction and Development Registered Bonds						
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		97,42G-7,2G	97,33	G	3,79	3,77
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		99,46G-9,44G	99,45	G	4,4	4,34
						International Bank for Reconstruction and Development Registered Notes						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		105,47G-4,01G	104,99	G	4,29	4,29
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		97,42G-6,94G	97,08	G	3,77	3,76
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		98,83G-8,81G	98,8	G	0,76	0,76
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		98,07G-7,99G	98,01	G	1,02	1,02
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		87,08G-6,2G	86,63	G	2,02	2,02
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		91,81G-0,63G	91,34	G	4,1	4,1
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		99,11G-8,65G	98,92	G	3,81	3,8
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		99,92G-9,07G	99,45	G	3,89	3,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz	Einheitspreis	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank		07.04.2025	04.04.2025	ISMA	B/F	
						International Bank for Reconstruction and Development Registered Notes						
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		87,07G-6,12G	86,83	G	2,9	2,9
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		93,8G-3,27G	93,41	G	2,93	2,93
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		96,65G-6,38G	96,44	G	1,81	1,81
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		92,2G-1,58G	91,82	G	2,45	2,45
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		99,81G-9,21G	99,4	G	3,79	3,79
US\$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68	4%, v. 25.07.23(30), DL-Notes 2023(30)		101,5G-0,52G	101,21	G	3,93	3,92
US\$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)		103,33G-2,68G	102,9	G	3,79	3,79
US\$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)		105,36G-3,67G	104,89	G	4,28	4,28
						International Bank for Reconstruction and Development Zero Medium - Term Notes						
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)	S s	93,58G-3,58G	93,58	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)		45,37G-4,97G	45,74	G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		38,3G-8,63G	38,42	G		
						International Business Machines Corp. Registered Notes						
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		98,48G-8,48G	98,98	G	6,22	6,21
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		98,77G-8,78G	98,85	G	4,97	4,95
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		97,05G-7,17G	97,17	G	2,77	2,77
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		98,23G-8G	98,37	G	4,52	4,51
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		99,75G-9,73G	99,75	G	1,89	1,89
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		94,54G-4,33G	94,35	G	2,98	2,98
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		101,3G-0,65G	102,62	G	5,61	5,61
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		81,92G-0,81G	83,02	G	5,86	5,86
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		100,16G-0,11G	100,16	G	2,66	2,65
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		93,55G-3,36G	93,45	G	0,64	0,64
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		83,08G-2,96G	82,95	G	1,56	1,56
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		67G-6,35G	67,21	G	3,61	3,61
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		94,76G-4,45G	94,8	G	3,57	3,57
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		88,09G-7,56G	88,49	G	4,41	4,41
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		74,19G-2,16G	74,67	G	5,69	5,68
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		63,05G-2,18G	64,2	G	5,93	5,92
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		98,67G-8,74G	98,66	G	4,53	4,53
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		96,23G-5,62G	96,38	G	4,74	4,74
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		87,82G-6,81G	88,2	G	5,58	5,58
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		80,22G-79G	81,56	G	5,98	5,98
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		97,72G-7,54G	97,65	G	2,56	2,56
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		91,97G-1,9G	91,84	G	3,3	3,3
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		90,26G-0,1G	90,11	G	1,94	1,94
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		82,08G-1,59G	81,93	G	3,06	3,06
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		99,71G-9,58G	99,74	G	5,48	5,38
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		99,55G-9,16G	99,63	G	4,59	4,58
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		96,73G-5,87G	97,22	G	5,15	5,14
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		88,11G-7,06G	89,15	G	5,94	5,94
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		101,03G-0,92G	101,21	G	2,85	2,84
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		101,69G-1,59G	101,95	G	3,32	3,32
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		100,48G-0,02G	100,6	G	3,75	3,75
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		95,64G-4,59G	96,58	G	4,44	4,44
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		90,57G-89,03G	90,33	G	6,13	6,13
US\$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)		99,67G-9,65G	99,82	G	4,99	4,97
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		100,66G-0,15G	100,66	G	4,49	4,49
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		99,2G-8,28G	99,57	G	5,08	5,08
US\$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53)		91,93G-89,98G	92,4	G	5,92	5,92
Euro	1.000	10.02.30	10.02.	A4D6K1	XS2999658136	2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)		98,98G-8,88G	98,84	G	3,15	3,15
Euro	1.000	10.02.33	10.02.	A4D6K2	XS2999658565	3,1499999999999999%, v. 10.02.25(33), EO-Notes 2025(25/33)		96,81G-6,35G	96,96	G	3,69	3,69
Euro	1.000	10.02.37	10.02.	A4D6K3	XS2999658649	3,4500000000000002%, v. 10.02.25(37), EO-Notes 2025(25/37)		94,31G-3,69G	94,53	G	4,13	4,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						International Business Machines Corp. Registered Notes 3,7999999999999998%, v. 10.02.25(45), EO-Notes 2025(25/45) 4,6500000000000004%, v. 10.02.25(28), DL-Notes 2025(25/28) 4,7999999999999998%, v. 10.02.25(30), DL-Notes 2025(25/30) 5%, v. 10.02.25(32), DL-Notes 2025(25/32) 5,2000000000000002%, v. 10.02.25(35), DL-Notes 2025(25/35) 5,7000000000000002%, v. 10.02.25(55), DL-Notes 2025(25/55)		91,54G-1,24G 100,8G-0,5G 100,81G-0,14G 100,96G-0,14G 100,08G-99,44G 99,3G-6,88G	92,32 G 101,04 G 101,41 G 101,34 G 100,75 G 99,54 G	4,47 4,51 4,82 5,04 5,34 6,01	4,47 4,5 4,82 5,03 5,34 6,01
						International Development Association Medium - Term Notes 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S v. 15.07.21(31), EO-Med.-Term Nts 2021(31) 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S 2,7999999999999998%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34) 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40) 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A	S s	98,27G-8,24G 86,03G-5,12G 94G-3,57G 66,01G-5,02G 85,54G-4,79G 92,24G-1,44G 91,71G-1,35G 97,02G-6,8G 85,98G-6G 89,72G-9,17G 98,97G-7,88G 98,32G-7,74G 102,06G-2,06G 104,13G-3,51G 99,31G-8,45G 103,15G-1,36G 103,15G-1,64G	98,23 G 85,52 G 93,82 G 65,62 G 85,17 G 91,88 G 91,48 G 96,87 G 86,34 G 89,39 G 98,55 G 98,02 G 102,06 G 103,69 G 98,87 G 102,69 G 102,71 G	0,76 2,34 1,6 2,15 3,3 3,33 0,82 1,8 2,44 1,67 4,17 3,08 4,38 3,85 3,38 4,38 4,34	0,76 2,34 1,6 2,15 3,3 3,33 0,82 1,8 2,44 1,67 4,17 3,07 4,37 3,84 3,38 4,37 4,34
						International Distributions Services PLC Guaranteed Notes 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		105,87G-5,47G 103,59G-2,58G	105,71 G 103,36 G	3,52 6,78	3,52 6,77
						International Distributions Services PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		97,59G-7,56G	97,55 G	2,55	2,55
						International Finance Corp. Floating Rate Medium -Term Notes zinsv., v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)		100,07G-0,1G	100,1 G	-0,02	
						International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29) 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) 4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28) 0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32)		(exA)-98,44G-8,24G 97,1G-7,11G 98,01G-7,89G 97,89G-7,5G 98,61G-8,61G 85,88G-5,01G 97,27G-7,2G 93,04G-2,7G 98,93G-8,92G 98,96G-8,88G 95,9G-5,62G 102,4G-1,63G 99,86G-9,77G 101,66G-1,53G 102,51G-1,96G 100,58G-0,05G	98,29 G 97,18 G 98,19 G 98,14 G 98,55 G 85,59 G 97,21 G 92,81 G 98,91 G 98,98 G 95,68 G 102,01 G 99,78 G 101,54 G 102,19 G 100,6 G	3,99 8,42 8,36 8,39 0,76 1,76 0,51 1,61 0,76 2,5 1,57 3,86 4,47 4,23 3,79 0,63	3,99 8,38 8,34 8,38 0,76 1,76 0,51 1,61 0,76 2,5 1,57 3,86 4,43 4,22 3,78 0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	14.05.27 19.10.28	14.MN 19.AO	A3LBB2 A3LPKK	AU3CB0293975 AU3CB0303451	International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) 4,5999999999999996%, v. 19.10.23(28), AD-Notes 2023(28)		101,73G-1,26G 102,81G-2,28G	101,57 G 102,66 G	3,85 3,94	3,85 3,93
TRY MXN	10.000 100.000	15.02.29 19.10.26		A19DC5 A1V2FU	XS1566184385 XS1505555075	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		30,07G-0G 87,84G-7,85G	31,071 G 87,73 G		
US\$ US\$	1.000 1.000	21.04.26 29.10.27	21.AO 29.AO	A3KPVS A3L48B	XS2333299324 XS2926256186	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)		96,76G-6,9G 101,06G-0,61G	97,25 G 100,78 G	2,05 3,91	2,05 3,9
Euro US\$ US\$	1.000 1.000 1.000	25.09.26 26.09.28 26.09.48	25.09. 26.MS 26.MS	A2RR9Q A2RSGD A2RSGE	XS1843459782 US459506AK78 US459506AL51	International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		98,63G-8,51G 98,88G-8,49G 84,25G-2,1G	98,49 G 99,21 G 84,29 G	2,85 4,99 6,6	2,84 4,98 6,6
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		99,26G-9,25G 94,63G-3,98G	99,4 G 95,41 G	4,2 4,58	4,18 4,58
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		81,29G-78,73G 117,7G-4,66G	80,48 G 116,14 G	6,16 5,88	6,15 5,88
Euro Euro	1.000 1.000	12.11.25 14.12.29	12.11. 14.JD	A2843L A3LZ0H	XS2256977013 XS2835773255	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		100G-0G 108,59G-8,18G	100 G 108,64 G	9,56 8,77	9,38 8,75
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		98,91G-8,82G	98,83 G	0,61	0,61
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		70,98G-69,69G	71,13 G	5,93	5,93
Euro Euro Euro	1.000 1.000 1.000	16.09.32 08.03.28 17.11.25	16.09. 08.03. 16.FMAN	A3L10T A3LE1E A3LQ19	IT0005611550 XS2592650373 XS2719281227	Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 3,8500000000000001%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) 3,3559999999999999%, zinsv. v. 17.02.25-15.05.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)		99,4G-8,9G 103,45G-3,33G 99,97G-9,95G	99,39 G 103,45 G 99,96 G	4,02 3,77 3,48	4,02 3,77 3,46
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		99,35G-9,35G	99,35 G	2	2
Euro £ Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 15.01.30 26.05.25 04.07.29 19.11.26 06.09.27 16.03.28 13.01.30 08.03.33	20.03. 15.JJ 26.05. 04.07. 19.11. 06.09. 16.03. 13.01. 08.03.	A19X00 A28R8J A28XTF A2R4MQ A2SAJH A3K81S A3KM9J A3LAEK A3LE1F	XS1785340172 XS2102388597 XS2179037697 XS2022424993 XS2081018629 XS2529233814 XS2317069685 XS2545759099 XS2592658947	Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)		95,99G-5,74G 87,58G-6,66G 99,17G-9,15G 93,86G-3,81G 96,77G-6,68G 103,56G-3,44G 93,8G-3,67G 108,18G-8G 110,12G-9,48G	96,01 G 87,48 G 99,16 G 94,17 G 96,74 G 103,49 G 93,73 G 108,42 G 110,23 G	3,29 5,73 4,21 3,34 2,06 3,23 1,6 3,4 4,19	3,29 5,73 4,21 3,34 2,06 3,23 1,6 3,4 4,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.26	19.05.	A3LHY5	XS2625195891	Intesa Sanpaolo S.p.A. Medium - Term Notes 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)		101,03G-1,02G	101,09 G	3,05	3,04
Euro	1.000	19.05.30	19.05.	A3LHY6	XS2625196352	4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)		106,5G-6,06G	106,36 G	3,56	3,55
£	1.000	31.05.33	31.M30N	A3LJBC	XS2630420268	6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)		105,14G-3,83G	105,15 G	6,11	6,11
Euro	1.000	29.08.27	29.08.	A3LMEV	XS2673808486	4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)		103,54G-3,39G	103,59 G	2,88	2,88
Euro	1.000	29.08.31	29.08.	A3LMEW	XS2673808726	5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		108,25G-7,74G	108,13 G	3,74	3,73
Euro	1.000	17.02.28				Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		92,17G-1,63G	91,89 G		
Euro	0,01	08.01.27		254560	IT0001200390	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		94,15G-3,14G	94,17 G		
				254561	IT0000966017						
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,1840000000000002%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		106,22G-5,56G	106,37 G	5,38	5,37
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		99,55G-9,59G	99,59 G	5,58	5,58
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		100,18G-99,85G	100,21 G	4,02	4,01
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		96,98G-6,53G	98,34 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		95,9G-3,98G	98,14 G		
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408	6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		99,21G-9,15G	100,74 G		
Euro	1.000	endlos	07.MS	A3LM1K	XS2678939427	9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)		110,61G-0,39G	112,38 G		
Euro	1.000	endlos	20.MN	A3LYYF	XS2824056522	7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)		99,89G-9,67G	102,16 G		
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		76,988G-7,609G	78,397 G	8,93	8,93
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		77,41G-6,9G	78,34 G	7,78	7,78
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	Intrum AB Registered Notes 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		78,86G-8,48G	79,91 G	12,31	12,31
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		93,77G-3,49G	93,9 G	2,88	2,88
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		86,65G-6,01G	86,95 G	3,82	3,82
US\$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93	5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)		99,18G-6,45G	99,78 G	5,84	5,84
US\$	1.000	15.09.26	15.MS	A3LNMX	US46124HAE62	5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)		100,97G-0,7G	101,09 G	4,79	4,77
US\$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11	5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33)		102,32G-1,33G	102,79 G	5,07	5,06
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)		99,49G-9,39G	99,5 G	1,71	1,71
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,14G-8,03G	98,14 G	1,02	1,02
Euro	1.000	19.02.31	19.02.	A4D63L	XS2991289203	Investec PLC Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		99,04G-8,74G	98,81 G	3,87	3,87
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)		99,25G-8,82G	99,1 G	3,02	3,02
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		92,07G-2G	92,25 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	94,91G-4,78G	94,75 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1	2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)	S 222	101,38G-1,21G	101,16 G	2,24	2,24
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	93,49G-3,27G	93,29 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)	S 215	85,03G-4,62G	84,74 G	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216		S 226	102,3G-1,76G	101,88 G	2,87	2,87
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257		S 230	102,64G-2,38G	102,39 G	2,39	2,39
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 3%, v. 19.06.24(32), IHS v. 2024(2032) 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		103,24G-2,91G	102,85 G	2,61	2,61
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01			101,54G-0,94G	101,15 G	2,85	2,85
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9			84,61G-4,11G	84,2 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 2 1/8%, v. 06.09.22(30), IHS v.22(30) 3 1/4%, v. 10.03.23(31), IHS v.23(31) 2 7/8%, v. 21.02.24(34), IHS v.24(34)		97,26G-7,2G	97,17 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			91,81G-1,63G	91,64 G	0,02	0,02
Euro	100.000	06.09.30	06.09.	A2TR19	DE000A2TR190			97,62G-7,555G	97,545 G	2,61	2,61
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9			103,85G-3,31G	103,48 G	2,64	2,64
Euro	100.000	21.02.34	21.02.	A30VNS	DE000A30VNS3			99,65G-9G	99,2 G	3	3
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) 3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34) 4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)		93,56G-2,87G	93,08 G	2,94	2,94
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			72,7G-1,47G	72,41 G	1,05	1,05
Euro	1.000	31.03.34	31.03.	A4D87F	XS3032046016			101,08G-0,08G	100,58 G	3,49	3,49
Euro	1.000	31.03.38	31.03.	A4D87G	XS3032045984			102,96G-1,36G	102,22 G	3,86	3,86
Euro	100.000	25.03.32	25.03.	A4D8WE	FR001400YD27	Ipsen S.A. Obligations 3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)		98,94G-8,33G	98,91 G	4,16	4,16
Euro	100.000	21.09.25 22.01.30	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)		99,9G-9,74G	99,9 G	3,44	3,41
Euro	100.000		22.01.	A4D5R4	FR001400WRF6			100,64G-0,16G	100,43 G	3,71	3,71
Euro	1.000	15.09.25 15.06.28 15.01.28 15.03.26 15.03.29	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		99,04G-9,08G	99,5 G	5,11	5,03
Euro	1.000		15.JD	A28YTT	XS2189947505			93,88G-3,92G	94,22 G	5,02	5,02
Euro	1.000		15.JJ	A2R55U	XS2036798150			92,82G-3,1G	93,42 G	4,81	4,81
Euro	1.000		15.MS	A3KMAE	XS2305742434			97,22G-7,07G	97,6 G	3,6	3,6
Euro	1.000		15.MS	A3KMAF	XS2305744059			90,77G-0,35G	91,25 G	4,97	4,97
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	Iren S.p.A. Medium - Term Notes 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)	S s	97,03G-6,8G	96,92 G	2,82	2,82
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			84,21G-3,55G	84,16 G	0,6	0,6
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			89,35G-8,79G	89,3 G	2,23	2,23
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937		S s	90,56G-0,1G	90,52 G	1,93	1,93
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			99,3G-9,25G	99,29 G	3,66	3,63
Euro	1.000	23.09.33	23.09.	A3L3Q6	XS2906211946			97,71G-6,66G	97,75 G	4,1	4,09
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436			101,2G-0,37G	101,13 G	3,81	3,81
Euro	1	endlos		A112M8	IE00BLP58571	Irish Continental Group PLC Units Reg.Uts(1Sh.+10Red.Shs max.)oN		4,79G-5G-4,93G-5,02G-5,04G	5,04 G		
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197	~slandsbanki hf. Medium - Term Notes 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) 3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)		103,37G-3,34G	103,42 G	3,42	3,42
Euro	1.000	20.09.30	20.09.	A4D8QZ	XS3028099417			100,43G-99,79G	100,56 G	3,91	3,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		96,81G-6,72G	97,24 G	3,09	3,09
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015			64,38G-3,14G	62,89 G	6,58	6,58
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483			94G-3,51G	94,06 G	3,2	3,2
US\$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230			106,36G-5,93G	106,42 G	5,49	5,48
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) 5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) 5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35)		88,74G-8,6G	88,91 G	5,3	5,3
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61			64,82G-4,67G	65,54 G	6,27	6,27
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			88,54G-8,4G	88,73 G	5,39	5,38
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			70,63G-0,33G	71,18 G	6,32	6,32
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			70,04G-69,78G	70,97 G	6,56	6,56
US\$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90			101,15G-1,05G	101,31 G	5,14	5,14
US\$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35			99,21G-8,93G	99,5 G	5,73	5,73
US\$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18			91,18G-0,77G	92,05 G	6,56	6,56
US\$	1.000	19.02.30	19.FA	A4D66J	US46514Y8A80			101,08G-0,7G	101,17 G	5,28	5,27
US\$	1.000	19.02.35	19.FA	A4D66K	US46514Y8B63			99,81G-9,3G	100,08 G	5,8	5,8
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		105,69G-5,55G	105,72 G	5,64	5,63
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	99,53G-9,5G	99,57 G	2,49	2,49
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		97,86G-7,8G	97,81 G	1,78	1,78
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270			102,85G-2,48G	102,63 G	3,23	3,22
Euro	1.000	29.01.30	29.01.	A4D547	IT0005633513	Istituto per il Credito Sportivo Medium - Term Notes 3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)		101,1G-0,77G	101,05 G	3,32	3,32
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)		98,22G-8,1G	98,13 G	2,73	2,73
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497			94,73G-4,33G	94,63 G	3,24	3,24
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380			99,09G-9,01G	99,1 G	0,5	0,5
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310			89,75G-9,3G	89,59 G	1,94	1,94
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293			86,64G-5,89G	86,45 G	2,32	2,32
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888			92,2G-1,91G	92,01 G	3	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423			78,81G-7,98G	78,63 G	1,28	1,28
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701			102,5G-1,5G	102,33 G	3,88	3,88
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411			99,82G-9,59G	99,67 G	3,24	3,24
US\$	1.000	15.10.29	15.AO	A3L4RZ	USG49774AC90	Ithaca Energy [North Sea] PLC Registered Notes 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S		98,29G-7,95G	99,05 G	8,87	8,85
Euro	100.000	22.07.29	22.07.	A3L1PP	FR001400RIT6	ITM Entreprises S.A. Obligations 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) 4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)		105,29G-5,09G	105,53 G	4,41	4,41
Euro	100.000	29.01.30	29.01.	A4D54U	FR001400WTD7			99,5G-9,62G	99,57 G	4,21	4,21
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		101,33G-0,76G	101,1 G	4,12	4,12
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		98,61G-8,3G	98,44 G	2,57	2,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		(exA)-93,87G-3G	94,2 G	17,16	16,92
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		107,55G-6,25G	107,77 G	5,1	5,09
£	1.000	29.06.30	29.JD	A4D541	XS2989441899	J. Sainsbury PLC Medium - Term Notes 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30) 5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)		99,04G-8,12G 97,59G-6,06G	98,81 G 97,44 G	5,62 6,26	5,61 6,26
	1.000	29.01.35	29.JJ	A4D542	XS2989442194						
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		92,81G-1,21G	93,08 G	5,48	5,48
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) 5,9000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28) 6,2000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33) 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		89,94G-9,21G 104,8G-4,1G 107,21G-5,69G 107,6G-5,38G 108,55G-5,75G	90,46 G 104,91 G 107,07 G 107,8 G 108,78 G	4,92 4,7 5,44 6,11 6,17	4,92 4,7 5,43 6,1 6,16
US\$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80						
US\$	1.000	15.11.33	15.MN	A3LPHT	US832696AX63						
US\$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47						
US\$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12						
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		98,9G-8,84G 97,92G-7,47G	98,87 G 97,74 G	2,73 3,15	2,73 3,15
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2						
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31) 5%, v. 12.06.23(33), EO-Notes 2023(33) 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)		97,62G-7,24G 99,91G-9,87G 99,42G-9,52G 94,16G-3,49G 95,68G-5,24G 75,44G-3,69G 105,03G-4,01G 86,89G-6,39G 105,52G-4,33G 100,54G-99,77G	97,45 G 99,91 G 99,56 G 94,12 G 95,56 G 75,22 G 104,92 G 87,07 G 105,26 G 100,42 G	2,94 3,21 2,75 4,18 2,09 4,78 4,09 2,3 4,36 4,41	2,94 3,21 2,75 4,18 2,09 4,78 4,09 2,3 4,35 4,41
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4						
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301						
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319						
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0						
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7						
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7						
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6						
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8						
Euro	100.000	25.04.34	25.04.	A3LXSR	DE000A3LXSR7						
US\$	1.000	28.05.51	28.MN	A3KQRQ	US46653KAB44	JAB Holdings B.V. Guaranteed Registered Notes 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A		64,34G-2,53G	64,56 G	6,97	6,97
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		98,6G-7,51G 93,72G-2,72G	97,99 G 94,26 G	4,98 5,42	4,98 5,42
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20						
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,42G-9,43G	99,33 G	7,35	7,13
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		98,57G-8,63G 102,96G-2,39G 98,04G-7,22G	98,8 G 103,52 G 98,73 G	6,45 5,36 5,51	6,4 5,34 5,5
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682						
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579						
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,77G-9,89G	99,52 G	8,13	7,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		99,05G-8,83G	99,13 G	4,5	4,48
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		99,5G-9,52G	99,53 G	4,98	4,98
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53			98,7G-8,68G	98,66 G	1,26	1,26
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32			92,32G-1,52G	92 G	4,11	4,11
US\$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48			102,37G-1,82G	102,03 G	4,07	4,06
US\$	2.000	24.01.31	24.JJ	A3LTNK	US471048CZ95			101,96G-0,97G	101,5 G	4,23	4,22
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		96,07G-6,07G	96 G	0,1	0,1
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474			93,69G-3,48G	93,52 G	0,02	0,02
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726			102,44G-2,23G	102,24 G	2,56	2,56
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		100,24G-0,1G	100,42 G	5,15	5,14
US\$	1.000	01.12.31	01.JD	A3KRLL	USL56608AF60			87,38G-6,76G	87,55 G	6,31	6,3
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	JCDecaux SE Bonds 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		99,12G-9,01G	98,92 G	2,97	2,97
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6			92,14G-2,18G	92,39 G	3,41	3,41
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3			105,48G-5,05G	105,35 G	3,54	3,53
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		98,02G-8,02G	98,02 G	2,63	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407			90,55G-0,32G	90,38 G	1,11	1,11
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			81,01G-0,38G	80,93 G	2,77	2,77
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			93,66G-3,44G	93,68 G	1,34	1,34
Euro	1.000	23.01.30	23.01.	A3LRZQ	XS2728561098			102,77G-2,6G	103,14 G	3,52	3,52
Euro	1.000	23.01.34	23.01.	A3LRZR	XS2728560959			103,32G-2,78G	103,87 G	4,11	4,11
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) 6,2000000000000002%, v. 16.04.24(34), DL-Notes 2024(24/34)		99,69G-7,72G	100,88 G	6,83	6,83
US\$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01			102,13G-1,63G	102,73 G	5,39	5,39
US\$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45			100,32G-99,7G	101,48 G	6,34	6,34
Euro	1.000	16.04.26	16.04.	A3LXEA	XS2801964284	Jefferies Financial Group Inc. Senior Notes 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) 4%, v. 16.04.24(29), EO-Notes 2024(29)		101G-0,92G	101,03 G	2,94	2,94
Euro	1.000	16.04.29	16.04.	A3LXED	XS2801963716			101,42G-0,94G	101,54 G	3,74	3,74
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		81,97G-0,74G	82,34 G	6,06	6,05
Euro	1.000	17.05.28	17.MN	A30V66	DE000A30V661	JES.GREEN Invest GmbH Anleihen 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		41G-1G	41 G	31,99	31,99
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2			30G-0G	21 G	30,85	30,85
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		7,76G-7,76G	7,76 G		
Euro	1.000	15.10.29	15.10.	A3L0PU	XS2845057780	John Deere Bank S.A. Medium - Term Notes 3,2999999999999998%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		101,66G-1G	101,4 G	3,06	3,05
£	1.000	18.10.28	18.10.	A3LPS5	XS2703627021			100,67G-99,93G	100,51 G	5,14	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						John Deere Capital Corp. Medium - Term Notes						
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)	S s S s	98,49G-8,14G	98,27	G	4,34	4,33
US\$	1.000	08.09.27	08.MS	A19N9YR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G		97,2G-6,57G	97,02	G	4,36	4,35
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G		97,69G-7,36G	97,48	G	4,12	4,11
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		99,12G-9,22G	99,31	G	5,36	5,27
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		97,17G-7,07G	97,21	G	1,44	1,44
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		85,72G-4,68G	85,69	G	3,41	3,41
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		92,04G-1,41G	92,19	G	4,53	4,52
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVP33	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		95,75G-5,34G	95,72	G	3,67	3,67
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		94,37G-3,51G	94,42	G	4,53	4,53
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		97,53G-7,15G	97,4	G	4,37	4,36
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		97,21G-6,49G	97,25	G	4,49	4,48
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		95,97G-5,6G	95,93	G	3,54	3,54
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		96,83G-6,11G	97,08	G	4,46	4,46
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		99,55G-9,69G	99,65	G	5,43	5,31
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		95,44G-4,98G	96,14	G	4,79	4,79
US\$	1.000	08.09.25	08.MS	A3K884	US24422EWJ45	4,0499999999999998%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25)		99,56G-9,59G	99,62	G	5,12	5,04
US\$	1.000	15.09.27	15.MS	A3K885	US24422EWK18	4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)		100,48G-99,56G	99,84	G	4,39	4,38
US\$	1.000	15.09.32	15.MS	A3K886	US24422EWL90	4,3499999999999996%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32)		97,51G-6,43G	98,05	G	4,99	4,99
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		102,15G-1,41G	102,46	G	4,55	4,55
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		93,1G-2,46G	93,08	G	3,24	3,24
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		96,56G-6,35G	96,45	G	2,17	2,17
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		87,19G-6,38G	87,1	G	4,6	4,6
US\$	1.000	15.07.27	15.JJ	A3L074	US24422EXV63	4,2000000000000002%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)		100,4G-0G	100,37	G	4,24	4,23
US\$	1.000	08.09.31	08.MS	A3L075	US24422EXX20	4,4000000000000004%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31)		100,29G-99,16G	99,89	G	4,6	4,6
Euro	1.000	16.07.32	16.07.	A3L1JA	XS2856698126	3,4500000000000002%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)		100,49G-99,43G	99,94	G	3,54	3,54
US\$	1.000	07.01.28	07.JJ	A3L7Y0	US24422EXZ77	4,6500000000000004%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28)		101,69G-1,02G	101,64	G	4,3	4,29
US\$	1.000	08.01.27	08.JJ	A3L7Y1	US24422EXY03	4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)		100,26G-0,12G	100,45	G	4,47	4,46
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		102,12G-1,49G	101,61	G	4,22	4,21
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05	4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)		99,89G-9,87G	100,11	G	5,03	5
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27	5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)		100,44G-0,16G	100,49	G	4,92	4,91
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWW72	4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		102,24G-1,7G	102,31	G	4,31	4,31
US\$	1.000	06.06.25	06.JD	A3LJP0	US24422EWW55	4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25)		99,72G-9,83G	99,86	G	6,08	5,93
US\$	1.000	10.06.30	10.JD	A3LJP1	US24422EWZ86	4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)		101,39G-0,47G	101,74	G	4,65	4,65
US\$	1.000	08.06.26	08.JD	A3LJV5	US24422EWX39	4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)		100,44G-0,31G	100,59	G	4,52	4,51
US\$	1.000	14.07.28	14.JJ	A3LK9W	US24422EXB00	4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)		102,48G-1,94G	102,41	G	4,35	4,35
US\$	1.000	08.09.25	08.MS	A3LM6N	US24422EXC82	5,2999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25)		99,99G-100,02G	100,11	G	5,31	5,23
US\$	1.000	08.09.26	08.MS	A3LM6P	US24422EXD65	5,1500000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)		101,42G-1,13G	101,37	G	4,36	4,34
US\$	1.000	08.09.33	08.MS	A3LM6Q	US24422EXE49	5,1500000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)		102,32G-1,19G	102,53	G	5,04	5,03
US\$	1.000	08.01.27	08.JJ	A3LS1W	US24422EXF14	4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)		100,82G-0,47G	100,78	G	4,26	4,25
US\$	1.000	16.01.29	16.JJ	A3LS1X	US24422EXH79	4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)		100,88G-0,08G	100,89	G	4,53	4,52
US\$	1.000	06.03.26	06.MS	A3LVX0	US24422EXK09	4,9500000000000002%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)		100,47G-0,17G	100,46	G	4,81	4,8
US\$	1.000	07.03.31	07.MS	A3LVXY	US24422EXN48	4,9000000000000004%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)		102,86G-1,47G	102,5	G	4,67	4,66
US\$	1.000	05.03.27	05.MS	A3LVXZ	US24422EXM64	4,8499999999999996%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)		101,44G-1,1G	101,48	G	4,29	4,28
US\$	1.000	11.04.34	11.AO	A3LXDM	US24422EXP95	5,0999999999999996%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)		101,55G-0,67G	102,01	G	5,07	5,07
US\$	1.000	11.06.27	11.JD	A3LZ0U	US24422EXR51	4,9000000000000004%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		101,62G-1,25G	101,71	G	4,33	4,33
US\$	1.000	11.06.29	11.JD	A3LZ0V	US24422EXT18	4,8499999999999996%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)		102,06G-1,3G	102,17	G	4,55	4,55
US\$	1.000	12.06.34	12.JD	A3LZ0W	US24422EXU80	5,0499999999999998%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)		101,43G-0,07G	101,35	G	5,1	5,1
						John Deere Cash Management S.a.r.l. Medium - Term Notes						
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		98,36G-8,09G	98,15	G	2,52	2,52
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		94,84G-3,93G	94,65	G	3,18	3,18
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		78,42G-5,62G	78,49	G	3,92	3,92
						John Deere Financial Ltd. Medium - Term Notes						
A\$	10.000	28.06.29	28.JD	A3L0R1	AU3CB0310811	5,0499999999999998%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)		101,91G-1,32G	102,15	G	4,75	4,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		110,65G-0,26G	111,45 G	4,41	4,4
US\$	1.000	15.05.33	15.MN	705187	US478160AL82			102,48G-2,1G	103,4 G	4,69	4,69
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) 3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32) 3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36) 3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44) 4,7999999999999998%, v. 20.05.24(29), DL-Notes 2024(24/29) 4,9000000000000004%, v. 20.05.24(31), DL-Notes 2024(24/31) 4,9500000000000002%, v. 20.05.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54) 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27) 4,5499999999999998%, v. 20.02.25(28), DL-Notes 2025(25/28) 4,7000000000000002%, v. 20.02.25(30), DL-Notes 2025(25/30) 4,8499999999999996%, v. 20.02.25(32), DL-Notes 2025(25/32) 5%, v. 20.02.25(35), DL-Notes 2025(25/35) 3,3500000000000001%, v. 26.02.25(37), EO-Notes 2025(25/37) 3,6000000000000001%, v. 26.02.25(45), EO-Notes 2025(25/45) 3,7000000000000002%, v. 26.02.25(55), EO-Notes 2025(25/55) 2,7000000000000002%, v. 26.02.25(29), EO-Notes 2025(25/29) 3,0499999999999998%, v. 26.02.25(33), EO-Notes 2025(25/33)		110,2G-8,7G	110,86 G	5,06	5,06
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19			109,14G-7,79G	109,66 G	5,1	5,1
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816			94,72G-4,73G	94,78 G	2,42	2,42
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907			85,37G-4,93G	85,21 G	3,44	3,44
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72			90,02G-88,6G	90,33 G	4,97	4,97
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94			97,95G-7,97G	98,25 G	4,85	4,84
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55			80,54G-78,85G	81,27 G	5,47	5,47
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22			98,38G-8,08G	98,31 G	4,05	4,04
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96			89,81G-8,33G	89,94 G	4,99	4,99
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79			81,22G-79,17G	81,22 G	5,45	5,45
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81			97,13G-6,7G	97,31 G	4,22	4,21
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64			84,64G-4,11G	86,17 G	5,17	5,17
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48			77,24G-5,36G	77,42 G	5,46	5,46
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64			95,75G-4,02G	96,33 G	5,13	5,13
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19			98,48G-7,35G	100,01 G	5,16	5,16
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28			99,21G-8,35G	99,63 G	4,66	4,66
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90			92,7G-1,37G	93,37 G	5,3	5,3
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78			93,3G-2,88G	93,26 G	2,04	2,04
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51			86,3G-5,67G	86,47 G	3,03	3,03
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35			68,69G-7,5G	69,36 G	5,26	5,26
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18			58,24G-7,04G	58,97 G	5,44	5,44
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90			54,92G-3,95G	56,28 G	5,44	5,44
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21			98,32G-8,32G	98,36 G	1,12	1,12
Euro	1.000	01.06.32	01.06.	A3LYX1	XS2821718488			100,26G-99,8G	100,27 G	3,23	3,23
Euro	1.000	01.06.36	01.06.	A3LYX2	XS2821719023			98,05G-8,05G	98,09 G	3,56	3,56
Euro	1.000	01.06.44	01.06.	A3LYX3	XS2821719536			93,72G-2,67G	93,71 G	4,11	4,11
US\$	1.000	01.06.29	01.JD	A3LYZJ	US478160CU63			102,36G-1,71G	102,54 G	4,39	4,39
US\$	1.000	01.06.31	01.JD	A3LYZK	US478160CV47			102,94G-1,91G	103,06 G	4,59	4,59
US\$	1.000	01.06.34	01.JD	A3LYZL	US478160CW20			102,92G-1,51G	103,11 G	4,8	4,8
US\$	1.000	01.06.54	01.JD	A3LYZM	US478160CX03			100,61G-97,83G	100,86 G	5,47	5,47
US\$	1.000	01.03.27	01.MS	A4D7C6	US478160DG60			101,3G-0,85G	101,08 G	4,07	4,06
US\$	1.000	01.03.28	01.MS	A4D7C7	US478160DH44			101,93G-1,2G	101,68 G	4,15	4,14
US\$	1.000	01.03.30	01.MS	A4D7C8	US478160DJ00			103,02G-1,97G	102,95 G	4,29	4,29
US\$	1.000	01.03.32	01.MS	A4D7C9	US478160DK72			103,06G-1,6G	102,73 G	4,63	4,63
US\$	1.000	01.03.35	01.MS	A4D7DA	US478160DL55			103,2G-1,31G	103,08 G	4,89	4,89
Euro	1.000	26.02.37	26.02.	A4D7E0	XS3005214799			97,03G-6,67G	96,77 G	3,7	3,7
Euro	1.000	26.02.45	26.02.	A4D7E1	XS3005215093			93,94G-3,38G	93,88 G	4,09	4,09
Euro	1.000	26.02.55	26.02.	A4D7E2	XS3005215689			91,82G-0,52G	91,87 G	4,27	4,27
Euro	1.000	26.02.29	26.02.	A4D7EY	XS3005214104			99,9G-9,59G	99,76 G	2,81	2,81
Euro	1.000	26.02.33	26.02.	A4D7EZ	XS3005214369			98,4G-7,88G	98,39 G	3,36	3,36
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	Johnson Controls International PLC Registered Notes 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		81,36G-1,06G	83,6 G	6,17	6,17
US\$	1.000	15.09.30	15.MS	A282F0	US478373RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 3%, v. 07.09.22(28), EO-Notes 2022(22/28) 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		85,94G-5,04G	86,19 G	4,11	4,11
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344			84,83G-3,7G	84,61 G	2,37	2,37
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965			95,06G-4,79G	94,85 G	0,79	0,79
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668			100,86G-0,43G	100,5 G	2,86	2,86
US\$	1.000	01.12.32	01.JD	A3K9AE	US478373RAE09			99,47G-7,38G	99,56 G	5,39	5,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 2%, v. 16.09.21(31), DL-Notes 2021(21/31) 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		84,3G-3,22G	84,74 G	4,8	4,8
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939			103,07G-1,45G	102,8 G	4,07	4,07
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		94,73G-4,78G	96,27 G	9,13	9,09
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882			98,68G-8,75G	99,04 G	7,89	7,83
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113			98,71G-8,74G	98,93 G	9,9	9,9
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) 3,5880000000000001%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		81,33G-1,54G	81,48 G	1,46	1,46
Euro	1.000	13.11.31	13.11.	A3LQU6	XS2717291970			104,69G-4,68G	104,89 G	3,64	3,64
Euro	1.000	23.01.36	23.01.	JP2U0S	XS2986317506			96,29G-6,89G	96,91 G	3,95	3,94
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948			85,36G-5,42G	85,37 G	2,44	2,44
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919			98,04G-8,09G	98,07 G	2,11	2,11
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622			87,84G-7,99G	88,03 G	2,26	2,26
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033			95,31G-5,43G	95,4 G	0,81	0,81
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622			95G-5,13G	95,19 G	3,04	3,04
Euro	1.000	21.03.34	21.03.	JP2UZR	XS2791972248			99,44G-9,33G	99,76 G	3,85	3,85
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974			97,11G-7,16G	97,23 G	2,6	2,6
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474			96,01G-6,12G	96,15 G	2,81	2,81
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	JPMorgan Chase & Co. Floating Rate Notes 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) 5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) 4,5049999999999999%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28) 4,9459999999999997%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35) 4,6029999999999998%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30) 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		95,35G-4,87G	95,34 G	3,97	3,97
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78			96,31G-5,49G	96,59 G	4,77	4,77
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51			92,08G-1,28G	92,19 G	4,6	4,59
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64			99,23G-8,09G	99,68 G	5,26	5,26
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81			100,81G-0,39G	100,81 G	4,78	4,77
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59			97,04G-6,74G	97,14 G	2,15	2,15
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33			85,78G-4,57G	85,55 G	4,6	4,6
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69			74,45G-2,95G	74,8 G	5,73	5,73
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04			96,84G-6,61G	96,98 G	3,24	3,24
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86			88,43G-7,21G	88,42 G	4,79	4,79
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30			92,77G-2,29G	92,91 G	4,15	4,15
US\$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75			102,29G-1,4G	102,17 G	4,99	4,99
US\$	1.000	22.10.28	22.AO	JP2U0E	US46647PEP71			99,97G-9,54G	100 G	4,7	4,69
US\$	1.000	22.10.35	22.AO	JP2U0G	US46647PER38			97,71G-6,81G	98,16 G	5,42	5,41
US\$	1.000	22.10.30	22.AO	JP2U0H	US46647PEQ54			99,5G-8,76G	99,78 G	4,92	4,91
US\$	1.000	24.01.29	24.JJ	JP2U0M	US46647PEU66			101,19G-0,75G	101,11 G	4,75	4,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	24.01.31	24.JJ	JP2U0P	US46647PEV40	5,1399999999999997%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		101,8G-1,17G	101,86	G	4,96	4,96
US\$	1.000	24.01.36	24.JJ	JP2U0Q	US46647PEW23	5,5019999999999998%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		102,21G-1,72G	102,39	G	5,36	5,36
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		99,45G-8,88G	99,64	G	4,78	4,77
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		98,91G-8,3G	99,02	G	4,7	4,69
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		99,4G-9,3G	99,52	G	4,41	4,4
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		97,79G-7,63G	97,91	G	2,13	2,13
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		85,25G-4,73G	85,53	G	4,13	4,13
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		69,56G-7,95G	69,65	G	5,57	5,56
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		98,78G-8,12G	99,23	G	4,92	4,92
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		99,65G-9,71G	99,8	G	2,38	2,38
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		89,82G-9,07G	90,22	G	4,67	4,67
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		76,07G-4,65G	76,13	G	5,59	5,59
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		66,28G-4,8G	67,22	G	5,81	5,81
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		95,47G-5,23G	95,71	G	3,09	3,09
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	5,1274699999999998%, zinsv. v. 23.12.24-23.03.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,83G-9,55G	99,7	G	5,43	5,42
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	5,2017100000000003%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		99,83G-9,99G	99,86	G	5,31	5,31
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		97,72G-6,91G	98,14	G	5,12	5,12
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		99,57G-8,54G	99,58	G	4,95	4,94
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		86,9G-6,05G	87,07	G	4,81	4,81
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5 5/8%, zinsv. v. 25.11.24-23.02.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,59G-0,72G	101,02	G	5,46	5,46
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		99,59G-9,29G	99,8	G	4,63	4,63
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,87G-9,81G	99,92	G	4,31	4,31
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	5,8804500659999999%, zinsv. v. 28.10.24-26.01.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,91G-9,8G	99,88	G	6,22	6,21
US\$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)		100,97G-0,31G	101,83	G	5,38	5,37
US\$	1.000	22.07.28	22.JJ	JP2UZ5	US46647PEL67	4,9790000000000001%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)		100,89G-0,59G	100,99	G	4,84	4,83
US\$	1.000	22.07.30	22.JJ	JP2UZ7	US46647PEJ12	4,9950000000000001%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)		101,04G-0,41G	101,46	G	4,96	4,96
US\$	1.000	22.07.35	22.JJ	JP2UZ8	US46647PEK84	5,2939999999999996%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)		100,24G-99,44G	100,8	G	5,44	5,43
US\$	1.000	22.10.27	22.AO	JP2UZA	US46647PDW32	6,0700000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)		102,22G-1,97G	102,45	G	5,3	5,28
US\$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,0869999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		104,86G-4,2G	104,95	G	5,1	5,1
US\$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		100,18G-99,1G	100,06	G	5,46	5,45
US\$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85	5,0119999999999996%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)		101,35G-0,51G	101,45	G	4,95	4,95
US\$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68	5,3360000000000003%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		100,99G-99,77G	101,06	G	5,44	5,44
US\$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25	5,5709999999999997%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)		102,08G-1,61G	102,09	G	5,05	5,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72	JPMorgan Chase & Co. Floating Rate Notes 5,5810000000000004%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30) 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35) 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		103,08G-2,37G	103,57 G	5,11	5,11
US\$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55			104,02G-2,88G	104,25 G	5,46	5,46
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49			82,93G-1,08G	83,26 G	5,84	5,84
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89			98,6G-8,26G	98,81 G	4,49	4,49
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57			86,9G-5,5G	87,07 G	5,5	5,5
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21			79,97G-7,77G	80,05 G	5,86	5,86
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36			98,1G-7,61G	98,06 G	4,43	4,43
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86			97,46G-6,85G	97,43 G	4,47	4,46
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69			77,58G-5,76G	78,06 G	5,87	5,87
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04			78,22G-6,29G	78,94 G	5,91	5,91
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73			98,6G-7,96G	98,62 G	4,62	4,61
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)	S s	99,91G-9,79G	99,96 G	2,94	2,94
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406			100,48G-0,38G	100,43 G	2,54	2,54
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412			98,21G-8,09G	98,29 G	2,77	2,76
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		100,74G-99,49G	102,31 G	5,73	5,73
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		109,86G-7,64G	110,51 G	5,65	5,65
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50			100,32G-98,68G	101,51 G	5,71	5,71
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BA17			98,52G-7,1G	99,68 G	5,75	5,75
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59			90,94G-0,24G	92,76 G	5,78	5,78
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79			99,43G-9,54G	99,67 G	5,72	5,6
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33			98,96G-8,91G	98,93 G	4,5	4,5
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12			98,79G-8,7G	98,83 G	4,38	4,37
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41			98,09G-7,75G	98,14 G	4,59	4,57
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		98,74G-6,9G	100,14 G	5,99	5,99
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47			99,65G-9,32G	99,6 G	4,6	4,58
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23			90,47G-88,42G	90,95 G	6,03	6,03
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNNJ58			100,04G-99,78G	100,23 G	4,39	4,38
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		91,36G-0,37G	91,31 G	4,85	4,85
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)	S s S s	99,23G-9,24G	99,23 G	2,25	2,25
£	1.000		28.09.	A2RR61	XS1883352335			81,73G-0,49G	81,73 G	5,72	5,71
Euro	1.000		26.11.29	A2SAYH	XS2082472122			91,64G-1,33G	91,44 G	2,18	2,18
Euro	1.000		11.04.34	A3LW4K	XS2793255162			98,77G-7,82G	98,4 G	3,92	3,92
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		(exA)-98,14G-8,03G	98,35 G	2,44	2,44
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778			95,61G-5,62G	95,93 G	3,04	3,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		98,68G-7,83G	100,41	G		
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		99,45G-6,14G	99,47	G		
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		105,26G-5,25G	105,26	G	5,33	5,32
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		97,42G-7,48G	97,58	G	2,45	2,45
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		85,39G-4,98G	85,79	G	4,67	4,67
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		96,09G-5,58G	96,62	G	4,95	4,94
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786	Jyske Bank A/S Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)		99,98G-9,88G	99,98	G	4,75	4,75
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888	0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		98,83G-8,76G	98,8	G	0,1	0,1
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		95,73G-5,63G	95,59	G	0,52	0,52
Euro	1.000	05.05.29	05.05.	A3L5FK	XS2931945211	2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)		100,06G-99,57G	99,81	G	2,99	2,99
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)		104,44G-4,3G	104,39	G	3,73	3,72
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629	5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,05G-4,83G	104,95	G	3,52	3,52
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358	4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		105,7G-5,42G	105,56	G	3,57	3,56
Euro	1.000	06.09.30	06.09.	A3LZRS	XS2831594697	4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		102,94G-2,66G	102,85	G	3,57	3,57
Euro	1.000	29.04.31	29.04.	A4D5YP	XS2986724644	3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)		100,59G-0,23G	100,32	G	3,58	3,58
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		96,32G-6,4G	96,84	G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214	1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		97,99G-7,93G	97,97	G	1,63	1,63
Euro	1.000	01.05.35	01.05.	A3LTW8	XS2754488851	5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)		104,01G-3,38G	104,4	G	4,69	4,69
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		94,71G-4,5G	94,52	G	0,02	0,02
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553	3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)		103,45G-3,08G	103,6	G	2,61	2,61
Euro	100.000	01.04.31	01.04.	A3LT4J	DK0009414336	3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)		102,05G-1,53G	101,76	G	2,72	2,72
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)		97,45G-7,11G	97,35	G	4,69	4,69
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51	4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		80,29G-0,25G	82,95	G	5,82	5,82
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		98,44G-7,84G	99,42	G	5,76	5,75
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		70,52G-1,2G	71,44	G	12,13	12,11
£	1.000	15.02.27	15.FA	A3K1U5	XS2436314160	Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S		97,9G-7,79G	98,11	G	7,95	7,93
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		70,72G-0,95G	70,45	G	5,77	5,77
sfrs	5.000	28.05.32	28.05.	A19H0Q	CH0361532903	Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		96,18G-4,5G	95,2	G	1,57	1,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs sfrs sfrs	5.000 5.000 5.000	23.05.33 23.05.28 30.09.36	23.05. 23.05. 30.09.	A19ZQN A19ZQP A3KVRE	CH0413618361 CH0413618353 CH1131931284	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		97,34G-6,65G 98,93G-8,58G 86,49G-4,35G	97,29 G 98,69 G 86,35 G	1,54 1,17 0,83	1,54 1,17 0,83
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		102,04G-1,23G	101,94 G	1,52	1,52
sfrs sfrs	5.000 5.000	30.09.36 30.09.31	30.09. 30.09.	A3KVCK A3KVCM	CH1118223499 CH1118223481	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		86,84G-4,4G 91,6G-1G	86,4 G 91,2 G	0,71 0,11	0,71 0,11
sfrs sfrs	5.000 5.000	30.09.31 30.09.25	30.09. 30.09.	A2R61Y A3KVMR	CH0419041428 CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		91,92G-1,53G 99,23G-9,06G	91,93 G 99,2 G	1,38 2,01	
Euro	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960	Kapla Holding S.A.S. Floating Rate Notes 6,0010000000000003%, zinsv. v. 15.03.25-14.06.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S		99,19G-8,67G	99,16 G	6,45	6,44
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029)		103,95G-3,46G	104,95 G	5,11	5,11
US\$	1.000	14.05.29	14.MN	A3LYTN	USU24463AA68	Karoon USA Finance Inc. Guaranteed Registered Notes 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S		100,15G-95,51G	101,24 G	12,26	12,25
Euro Euro Euro	1.000 1.000 1.000	30.09.26 30.09.34 09.11.28	30.09. 30.09. 09.11.	A2R8NK A2R8NM A2RT8A	XS2050933899 XS2050933626 XS1901718335	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		95,99G-5,83G 83,19G-2,41G 96,83G-6,46G	96,19 G 83,43 G 97,12 G	1,25 3,61 3,44	1,25 3,61 3,43
US\$ US\$ US\$	1.000 1.000 1.000	21.07.45 21.07.25 09.04.35	21.JJ 21.JJ 09.AO	A1Z4EA A1Z4EB A3L4KC	XS1263139856 XS1263054519 XS2914770545	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 4,7140000000000004%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S		108,03G-6,18G 99,71G-9,68G 96,55G-5,89G	109,39 G 99,77 G 97,11 G	6,06 6,34 5,32	6,06 6,21 5,32
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		97,22G-6,83G	97,16 G	3,94	3,94
US\$ US\$	1.000 1.000	27.02.28 27.02.35	27.FA 27.FA	A4D7M2 A4D7M3	XS2918565271 XS2918565198	Katar, Staat Medium - Term Notes 4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S 4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S		100,4G-0,29G 101,89G-1,37G	100,44 G 102,2 G	4,44 4,75	4,44 4,75
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	23.04.48 20.01.42 16.04.25 16.04.30 16.04.50 14.03.29 14.03.49 29.05.29 29.05.34	23.AO 20.JJ 16.AO 16.AO 16.AO 14.MS 14.MS 29.MN 29.MN	A19ZH1 A1GXZ7 A28V5M A28V5P A28V5R A2RY9L A2RY9N A3LY87 A3LY89	XS1807174559 XS0615236188 XS2155352151 XS2155352664 XS2155352748 XS1959337582 XS1959337749 XS2822506759 XS2822506833	5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		92,75G-2,75G 107,06G-7,18G 99,51G-9,53G 97,02G-6,29G 85,3G-4,2G 98,66G-8,42G 91,77G-0,72G 100,53G-0,23G 101,82G-1,09G	96,24 G 107,43 G 99,54 G 97,42 G 85,81 G 98,73 G 92,32 G 100,57 G 101,88 G	5,75 5,17 6,72 4,64 5,66 4,49 5,6 4,61 4,65	5,75 5,17 6,72 4,64 5,66 4,49 5,6 4,61 4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		124,47G-4,06G	124,62 G	4,54	4,54
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		106,8G-7-7G	107,3 G	4,59	4,58
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		104,8G-4,8G	105,15 G	5,96	5,94
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)		96,37G-6,2G	96,18 G	1,55	1,55
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			98,72G-8,69G	98,68 G	1,52	1,52
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884			98,1G-8,1G	98,05 G	3	
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059			101,68G-1,63G	101,64 G	2,22	2,22
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298			102,83G-2,62G	102,62 G	2,37	2,37
Euro	100.000	28.09.26	28.09.	A3LNY5	BE0002967488			101,92G-1,86G	101,85 G	2,44	2,43
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		98,85G-8,87G	98,86 G	0,25	0,25
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476			92,69G-2,51G	92,61 G	0,27	0,27
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208			96,3G-6,19G	96,3 G	1,56	1,56
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278			99,96G-9,96G	99,96 G	1,54	1,54
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138			97,55G-7,66G	97,73 G	0,51	0,51
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810		S s	102,34G-2,17G	102,31 G	3,49	3,48
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162			104,08G-3,74G	104,02 G	3,55	3,55
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684			103,44G-3,07G	103,36 G	3,52	3,51
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		89,26G-8,96G	89,22 G	1,68	1,68
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			97,08G-7,05G	97,09 G	0,77	0,77
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266			99,98G-9,95G	99,97 G	1,24	1,24
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566			98,44G-8,08G	98,58 G	3,39	3,39
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808			84,89G-4,52G	84,94 G	1,76	1,76
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)		96,09G-5,95G	96,14 G	1,26	1,26
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712			102,96G-1,62G	103 G	4,54	4,54
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)		98,323G-8,13G	98,844 G		
Euro	100.000	endlos	17.MS	A3L3HD	BE0390152180			98,48G-7,57G	99,8 G		
Euro	100.000	04.03.26	04.MJSD	A3LU9M	XS2775174340	KBC IFIMA S.A. Floating Rate Medium -Term Notes 2,8140000000000001%, zinsv. v. 04.03.25-03.06.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)		100,03G-99,98G	100,05 G	2,87	2,86
Euro	1.000	23.01.28	23.01.	A4D5XA	XS2974114899	KEB Hana Bank Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)		100,71G-0,5G	100,5 G	2,68	2,68
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,88G-8,96G	99,88 G	3,89	3,88
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25	Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,9999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,68G-8,59G	98,76 G	4,8	4,8
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			97,53G-6,97G	97,75 G	4,7	4,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	Kellanova Co. Registered Notes 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		88,57G-7,87G	89,29 G	4,74	4,74
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520			90,89G-0,75G	90,83 G	1,1	1,1
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07			101,59G-0,65G	101,98 G	5,21	5,21
Euro	1.000	16.05.34	16.05.	A3LYHK	XS2811886584			99,95G-9,53G	99,92 G	3,81	3,81
US\$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47			101,58G-98,89G	101,06 G	5,91	5,91
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S		68,03G-8,35G	72,11 G	12,84	12,84
US\$	1.000	05.03.36	05.MS	A4D70S	US491798AN42			82,79G-2,45G	85,15 G	12,88	12,88
US\$	1.000	05.03.36(34)	05.MS	A4D7L4	XS3010561762			84,99G-4,99G	84,99 G	12,36	12,36
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		97,75G-7,75G	97,75 G	6,56	6,56
US\$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	Kenvue Inc. Guaranteed Registered Notes 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28)		101,81G-1,81G	101,81 G	4,44	4,44
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)		98,41G-8,33G	98,35 G	2,51	2,51
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721			(exA)-97,76G-7,62G	97,66 G	2,75	2,75
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407			93,53G-3,51G	93,81 G	1,59	1,59
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5			99,84G-9,82G	99,85 G	2,48	2,48
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7			93,3G-2,85G	93,25 G	3,43	3,43
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1			100,62G-0,25G	100,84 G	3,18	3,18
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412			95,58G-5,41G	96,53 G	4,07	4,06
Euro	100.000	05.09.25	05.09.	A3LMVK	FR001400K102			100,26G-0,24G	100,29 G	3,11	3,08
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0			101,71G-1,54G	101,62 G	2,95	2,94
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHW7			99,04G-8,53G	98,99 G	3,89	3,88
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KHX5			96,48G-5,51G	96,71 G	4,42	4,42
£	100.000	23.11.26	23.11.	A3LRMX	FR001400M6M1			100,24G-99,99G	100,2 G	5,11	5,09
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9			96,8G-5,41G	96,73 G	5,76	5,75
Euro	100.000	11.03.32	11.03.	A3LVYK	FR001400OM10			96,49G-6,15G	96,74 G	4,02	4,02
Euro	100.000	11.03.36	11.03.	A3LVYL	FR001400OM28			93,94G-3,26G	94,34 G	4,42	4,41
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		99,81G-9,75G	99,8 G	2,96	2,94
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944			90,02G-89,75G	89,97 G	1,39	1,39
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963			85,6G-5,66G	86,01 G	2,04	2,04
Euro	1.000	05.03.33	05.03.	A3L3AR	XS2896495814	Kerry Group Financial Services Medium - Term Notes 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)		98,54G-8,15G	98,52 G	3,65	3,65
Euro	1.000	05.09.36	05.09.	A3L3AS	XS2896353781			98,78G-8,21G	98,94 G	3,95	3,94
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		97,45G-7,17G	97,37 G	4,67	4,65
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76			97,52G-7,24G	97,76 G	4,83	4,82
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59			82,95G-0,93G	83,48 G	6,09	6,09
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		99,21G-9,16G	99,25 G	4,89	4,84
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98			92,82G-1,93G	93,11 G	5,09	5,09
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61			73,31G-2,67G	75 G	5,99	5,99
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76			100,23G-99,74G	100,44 G	4,74	4,74
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29			89,62G-8,35G	90,14 G	6,12	6,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46	Keurig Dr Pepper Inc. Registered Notes 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 4,0499999999999998%, v. 22.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) 5,0999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27) 5,0499999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29) 5,2000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31) 5,2999999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34)		97,24G-4,47G	97,42 G	5,66	5,66
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33			99,77G-9,78G	99,81 G	6,22	6,05
US\$	1.000	15.04.32	15.AO	A3K4J3	US49271VAQ32			95,17G-4,15G	95,59 G	5,11	5,11
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58			97,59G-6,89G	97,91 G	4,87	4,87
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01			86,89G-6,16G	87,19 G	5,03	5,03
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28			67,98G-6,06G	67,75 G	6,02	6,02
US\$	1.000	15.03.27	15.MS	A3LVWR	US49271VAW00			101,21G-0,89G	101,23 G	4,66	4,66
US\$	1.000	15.03.29	15.MS	A3LVWT	US49271VAT70			101,45G-0,96G	101,63 G	4,84	4,83
US\$	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44			102,11G-1,08G	102,35 G	5,05	5,05
US\$	1.000	15.03.34	15.MS	A3LVWV	US49271VAV27			100,81G-0,83G	102,43 G	5,25	5,25
US\$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43	Keycorp Floating Rate Medium -Term Notes 6,4009999999999998%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) 5,1210000000000004%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		104,24G-3,56G	105,06 G	6,01	6,01
US\$	1.000	04.04.31	04.AO	A4D7T2	US49326EEQ26			100,24G-99,47G	100,56 G	5,29	5,29
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		98,26G-7,34G	98,13 G	5,11	5,11
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			(exA)-95,45G-4,93G	95,44 G	4,74	4,74
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			90,62G-89,5G	90,39 G	5,28	5,27
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		92,85G-1,63G	92,89 G	5,14	5,14
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		97,94G-7,83G	98,08 G	5,92	5,91
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		98,78G-8,54G	98,72 G	4,77	4,77
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47			97,98G-7,52G	97,81 G	4,59	4,58
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29)		103,59G-2,65G	104,28 G	8,35	8,34
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		98,1G-8,1G	98,3 G	5,12	5,1
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77			98,4G-7,81G	100,1 G	5,58	5,58
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			70,59G-69,58G	71,55 G	5,76	5,76
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			92,92G-2,34G	92,94 G	2,27	2,27
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			64,8G-4,26G	66,37 G	5,62	5,62
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			96,19G-5,53G	96,34 G	4,47	4,47
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			99,61G-8,78G	99,52 G	4,37	4,36
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11			98,76G-8,48G	99,6 G	4,79	4,79
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		98,87G-8,47G	98,78 G	4,67	4,67
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68			96,21G-4,97G	96,5 G	5,47	5,47
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			85,03G-4,01G	85,57 G	5,18	5,18
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		83,89G-2,44G	84,61 G	6,48	6,47

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		102,23G-0,7G	100,49 G	5,79	5,79
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,0999999999999996%, v. 30.07.24(29), DL-Notes 2024(24/29) 5,9500000000000002%, v. 30.07.24(54), DL-Notes 2024(24/54) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) 5%, v. 01.02.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 01.02.24(34), DL-Notes 2024(24/34)		99,34G-8,77G	99,55 G	4,82	4,81
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			88,63G-6,73G	88,87 G	6,4	6,4
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			67,37G-6,36G	68,57 G	6,33	6,33
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			95,99G-5,72G	96,07 G	3,63	3,63
US\$	1.000	01.08.29	01.FA	A3L142	US49456BAZ40			101,36G-0,2G	101,04 G	5,11	5,1
US\$	1.000	01.08.54	01.FA	A3L143	US49456BBA89			97,6G-4,38G	97,07 G	6,48	6,47
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91			97,71G-6,99G	98,79 G	5,75	5,74
US\$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27			100,36G-99,38G	100,21 G	5,25	5,24
US\$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00			99,59G-8,14G	99,99 G	5,75	5,75
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,15G-8,84G	98,97 G	2,87	2,87
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		91,9G-1,91G	91,87 G	5,18	5,18
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			96,83G-5,76G	97,05 G	5,95	5,92
Euro	1.000	31.10.31	31.10.	A3L48M	XS2923391861	Kingspan Securities (Ireland) DAC Medium - Term Notes 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)		99,53G-8,63G	99,02 G	3,74	3,73
Euro	100.000	24.09.25 20.11.29	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)		99,43G-9,35G	99,42 G	3,06	3,04
Euro	1.000		20.11.	A383W2	XS2938562068			101,91G-1,76G	102,07 G	3,58	3,57
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		94,13G-3,47G	93,95 G	3,35	3,35
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) 4,7000000000000002%, v. 01.02.24(34), DL-Notes 2024(24/34)		68,58G-7,76G	69,61 G	5,83	5,83
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			98,72G-8,26G	98,86 G	4,64	4,64
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			98,92G-8,5G	99,79 G	4,96	4,95
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			89,69G-9,28G	91,72 G	5,81	5,81
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			93,07G-1,7G	94,3 G	5,88	5,88
US\$	1.000	01.02.34	01.FA	A3LT94	US482480AP59			97,85G-6,8G	98,49 G	5,22	5,22
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		97,66G-7,56G	97,7 G	6,05	6,03
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)		89G-8,2G	88,81 G	2,81	2,81
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753			99,32G-9,24G	99,33 G	2,78	2,77
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			98,02G-8,07G	98,09 G	2,45	2,45
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605			89,74G-8,74G	89,56 G	3,31	3,31
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038			99,62G-9,56G	99,61 G	2,95	2,93
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			87,27G-6,37G	87,15 G	2,02	2,02
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			96,5G-6,35G	96,52 G	2,96	2,96
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			87,77G-7,17G	87,66 G	1,43	1,43
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2			101,16G-99,83G	101,04 G	3,9	3,89
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	KNAB N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	96,57G-6,46G	96,41 G	1,55	1,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	16.11.25 09.06.36	16.11. 09.06.	A2844G A3KR75	XS2257857834 XS2351073098	KNAB N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		98,59G-8,56G 73,89G-3,17G	98,55 G 73,46 G	0,02 1,02	0,02 1,02
Euro Euro Euro Euro	1.000 100.000 1.000 1.000	13.06.25 21.09.27 30.09.29 30.09.32	13.06. 21.09. 30.09. 30.09.	A2LQP5 A30VPQ A383RX A383RY	XS1837288494 XS2534891978 XS2905504671 XS2905504754	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) 3%, v. 30.09.24(29), MTN v.2024(2029/2029) 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)		99,41G-9,35G 101,54G-1,44G 100,37G-99,83G 99,75G-9,12G	99,43 G 101,52 G 100,19 G 99,87 G	2,24 2,63 3,04 3,38	2,24 2,63 3,04 3,38
US\$ US\$ US\$	1.000 1.000 1.000	17.07.45 17.07.25 01.05.31	17.JJ 17.JJ 01.MN	A1Z4CH A1Z4EM A3KPAG	US500255AV61 US500255AU88 US500255AX28	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		44,7G-8,18G 96,34G-6,91G 61,85G-2,56G	48,26 G 97,9 G 61,22 G	13,14 8,68 14,32	13,13 8,68 14,32
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	27.05.27 31.03.26 28.05.29 12.03.32	27.05. 31.03. 28.05. 12.03.	A28XTU A3K31C A3KRNP A4D784	XS2179959817 XS2463711643 XS2345877497 XS3022388980	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) 3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)		98,15G-7,91G 99,35G-9,31G 90,03G-89,51G 98,05G-6,97G	98,03 G 99,27 G 89,83 G 97,25 G	2,9 2,72 1,94 4,39	2,9 2,72 1,94 4,39
Euro	1.000	13.02.29	13.FMAN	A4DE9U	NO0013461384	Kolibri Beteiligung GmbH Floating Rate Bonds 9,5389999999999997%, zinsv. v. 13.02.25-12.05.25, v. 13.02.25(29), FLR-Bonds v.25(25/29)		100,35G-0,35G	101,85 G	9,77	9,75
US\$ Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	18.09.37 22.03.26 18.01.41 26.02.44 15.06.45	18.MS 22.03. 18.JJ 26.FA 15.JD	A0GX7H A18ZER A1ANZD A1ZCS2 A1ZVDU	US195325BK01 XS1385239006 US195325BM66 US195325BR53 US195325CU73	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		94,03G-3,566G 100,35G-0,18G 80,322G-79,333G 74,1G-2,45G 66,33G-5,53G	94,837 G 100,34 G 80,855 G 74,31 G 66,97 G	8,38 3,68 8,71 8,79 8,82	8,37 3,67 8,71 8,78 8,82
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		98,07G-8,04G	98,05 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		99,648G-9,38G	99,811 G	4,3	4,29
Euro Euro US\$ US\$ Euro sfrs £ sfrs US\$ US\$ Euro	1.000 1.000 2.000 2.000 1.000 5.000 1.000 5.000 2.000 2.000 1.000	20.04.26 24.05.27 11.09.25 14.06.30 24.10.29 28.04.28 15.12.26 22.12.27 01.03.27 24.01.29 12.02.32	20.04. 24.05. 11.MS 14.JD 24.10. 28.04. 15.12. 22.12. 01.MS 24.JJ 12.02.	A180FF A19HSJ A282A1 A28YTZ A2R9E1 A3K49G A3KN0V A3LCRH A3LP65 A3LTSJ A4D6KP	XS1397023448 XS1617533275 XS2228393356 XS2189767515 XS2069102163 CH1174335815 XS2325602402 CH1230759537 XS2707689209 XS2753542104 XS2999676468	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)	S s	98,43G-8,38G 97,22G-7,08G 98,09G-8,11G 87,32G-7,69G 89,82G-9,5G 100,39G-0,09G 94,22G-4,02G 102,36G-2,05G 102,27G-2,3G 101,77G-1,07G 99,33G-8,74G	98,38 G 97,08 G 98,05 G 87,01 G 89,48 G 100,16 G 94,06 G 102,25 G 102,25 G 101,3 G 98,95 G	1,26 1,79 0,76 2,56 0,11 0,52 1,33 0,51 3,89 3,98 2,83	1,26 1,79 0,76 2,56 0,11 0,52 1,33 0,51 3,89 3,98 2,83
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		96,5G-6,13G	96,43 G	1,25	1,25
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	73,7G-4,19G	73,67 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
sfrs Euro Euro Euro	5.000 100.000 100.000 100.000	22.06.26 02.03.27 29.09.28 01.04.31	22.06. 02.03. 29.09. 01.04.	A0GSTY A3K2QL A3KWQ3 A4D8VR	CH0025662831 AT0000A2VL52 AT0000A2T487 AT0000A3KDQ3	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) 4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)		102,7G-2,7G 96,78G-6,68G 91,42G-1,21G 100,31G-99,48G	102,7 96,63 91,16 99,76	G G G G	1,1 1,55 0,02 4,35	1,1 1,55 0,02 4,35
Euro Euro Euro sfrs Euro Euro US\$ Euro Euro sfrs Euro Euro sfrs Euro Euro	1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 5.000 1.000 1.000	03.11.36 05.07.28 18.05.27 09.07.27 26.09.40 04.05.34 10.06.25 21.11.39 15.09.32 03.03.42 17.11.29 19.01.35 12.06.30 17.03.33	03.11. 05.07. 18.05. 09.07. 26.09. 04.05. 10.06. 21.11. 15.09. 03.03. 17.11. 19.01. 12.06. 17.03.	A188GF A1921P A19H8K A1Z27D A281Y7 A284PM A28YCP A2SAJL A3K81N A3KLYF A3KYY1 A3LC14 A3LH3B A4D5RV	XS1511904564 XS1851226891 XS1622415674 CH0285597370 XS2226280084 XS2251782160 XS2185864738 XS2081058096 XS2529234200 CH0593893974 XS2408460041 XS2577526580 CH1227937732 XS2982107547	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)	S s	78,86G-8,02G 95,55G-5,33G 97,285G-7,18G 100,54G-0,35G 62,68G-1,92G 77,47G-6,92G 99,03G-9,03G 70,18G-69,37G 98G-7,49G 85G-3,15G 89,7G-9,37G 99,48G-8,8G 105,76G-5,1G 101,06G-0,43G	78,44 95,31 97,13 100,35 62,28 77,12 99,02 69,71 97,58 83,95 89,38 99,04 105,35 100,73	G G G G G G G G G G G G G G	2,23 1,56 1,53 0,47 0,4 0,03 1,26 1,8 2,75 1,1 2,47 3,02 0,62 2,81	2,23 1,56 1,53 0,47 0,4 0,03 1,26 1,8 2,75 1,1 2,47 3,02 0,62 2,81
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)		101,71G-1,54G	101,51	G	2,34	2,34
Euro	1.000	19.07.26	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine	C	(ausg)				
Euro	1.000	11.03.26	11.MJSD	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V. Floating Rate Notes 2,8290000000000002%, zinsv. v. 11.03.25-10.06.25, v. 11.03.24(26), EO-FLR Notes 2024(26)		99,78G-9,79G	99,8	G	3,1	3,09
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.03.26 02.04.27 26.06.25 18.03.30 04.04.28 11.03.31 11.03.36 10.03.33	19.03. 02.04. 26.06. 18.03. 04.04. 11.03. 11.03. 10.03.	A19X04 A28VK4 A2R37R A3KNE1 A3LF3B A3LVR5 A3LVR6 A4D7ZX	XS1787477543 XS2150015555 XS2018636600 XS2317288301 XS2596537972 XS2780025271 XS2780025511 XS3016387287	Koninklijke Ahold Delhaize N.V. Senior Notes 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) 3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)		98,68G-8,64G 98,42G-8,37G 99,46G-9,47G 87,57G-7,41G 102,11G-2,03G 100,55G-0,3G 99,44G-8,72G 97,33G-7,17G	98,67 98,38 99,47 87,58 102,01 100,36 99,65 97,55	G G G G G G G G	2,28 2,6 0,5 0,86 2,78 3,32 4,02 3,67	2,28 2,6 0,5 0,86 2,78 3,32 4,02 3,67
Euro	1.000	endlos	23.01.	A3L40E	XS2913056797	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 4,8499999999999996%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)		98,27G-8,31G	98,99	G		
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 1.000	11.09.28 14.12.32 15.11.33 03.07.31 16.02.36 17.02.35	11.09. 14.12. 15.11. 03.07. 16.02. 17.02.	A185TT A282BL A3KYVR A3KLL3 A3LUL7 A4D6W1	XS1485533431 XS2229470146 XS2406890066 XS2638080452 XS2764455619 XS3003295519	Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)		94,06G-3,94G 82,47G-2,5G 79,8G-9,66G 102,74G-2,36G 98,58G-7,84G 94,99G-5,22G	94,04 82,94 80,23 102,55 98,48 95,47	G G G G G G	2,38 2,11 2,19 3,45 4,12 3,97	2,38 2,11 2,19 3,44 4,12 3,97
Euro Euro	1.000 1.000	endlos endlos	21.12. 18.09.	A3K9EV A3L0AF	XS2486270858 XS2824778075	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		104,34G-4,52G 99,9G-9,56G	105,25 100,83	G G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)		102,52G-2,52G	103,02 G	6,69	6,69
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51			91,98G-88,12G	92,09 G	6,23	6,23
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543			92,39G-1,88G	93,07 G	3,81	3,81
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579			98,49G-8,31G	98,38 G	2,72	2,72
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059			95,93G-5,58G	96,33 G	3,18	3,17
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355			103,98G-3,33G	103,89 G	3,65	3,65
Euro	1.000	31.05.32	31.05.	A3LZHZ	XS2826712551			100,88G-0,16G	100,69 G	3,72	3,72
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		96,1G-5,77G	95,99 G	2,83	2,83
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			95,22G-4,57G	95,19 G	3,2	3,2
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			97,79G-7,76G	97,78 G	1,02	1,02
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) 2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)		96,63G-6,54G	96,53 G	0,1	0,1
Euro	1.000	21.01.28	21.01.	A3L4ZP	XS2901481460			100,84G-0,65G	100,66 G	2,5	2,5
US\$	1.000	08.05.27	08.MN	A3LYA8	US50050HAW60	Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		102,34G-1,9G	102,11 G	4,46	4,45
US\$	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44			103,24G-2,46G	103,04 G	4,63	4,63
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S 5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		97,57G-7,25G	97,43 G	4,54	4,53
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			99,784G-9,778G	99,779 G	4,33	4,26
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			87,07G-5,87G	86,81 G	4,63	4,63
US\$	1.000	08.07.29	08.JJ	A3L003	US50066CAV19			102,44G-2,57G	102,77 G	4,38	4,37
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,0819999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) 3,1240000000000001%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)		104,03G-3,82G	103,85 G	2,46	2,46
Euro	1.000	18.03.29	18.03.	A3LV5C	XS2779847842			102,22G-2,22G	101,71 G	2,52	2,52
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		97,14G-7,27G	97,24 G	4,4	4,38
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			98,95G-8,71G	98,79 G	0,53	0,53
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		99,55G-9,55G	99,55 G	2,57	
US\$	1.000	21.09.26	21.MS	A3LNSF	XS2682195016	Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)		101,3G-0,99G	101,11 G	4,71	4,69
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		98,72G-8,67G	98,67 G	3,12	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) v. 15.10.21(26), EO-Notes 2021(26)		97,96G-7,72G	97,91 G	4,13	4,12
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			96,32G-6,29G	96,2 G	2,52	
Euro	1.000	09.05.25	09.FMAN	A3LHK4	XS2622214745	Kraft Heinz Foods Co. Guarabteed Floating Rate Notes 3,0350000000000001%, zinsv. v. 10.02.25-08.05.25, v. 10.05.23(25), EO-FLR Notes 2023(24/25)		100,02G-0,02G	100,03 G	2,82	2,78
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		101,88G-1,88G	102,38 G	6,51	6,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025		Rendite nach	
									ISMA	B/F		
						Kraft Heinz Foods Co. Guaranteed Registered Notes						
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		98,19G-7,99G	98,15	G	2,93	2,93
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		98,36G-8,13G	98,31	G	4,75	4,74
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		82,01G-0,68G	82,21	G	6,09	6,09
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		92,21G-89,93G	92,02	G	6,16	6,16
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		98,62G-7,48G	98,93	G	5,39	5,39
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		100,39G-99,61G	100,57	G	4,79	4,79
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		90,33G-89,32G	91,51	G	6,1	6,09
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		108,82G-7,15G	108,45	G	5,86	5,86
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		112,05G-9,58G	111,83	G	5,94	5,94
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		98,72G-8,4G	98,64	G	4,89	4,88
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		96,58G-6,23G	97,5	G	5,06	5,06
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		86,16G-4,99G	86,83	G	6,15	6,15
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		95,83G-5,26G	96,42	G	4,89	4,89
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		93,27G-1,76G	94,43	G	6,24	6,24
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		98,96G-8,66G	99,04	G	4,6	4,6
Euro	1.000	15.03.29	15.03.	A3LVHL	XS2776793965	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		101,85G-1,66G	101,76	G	3,04	3,04
US\$	1.000	15.03.32	15.MS	A4D7H9	US50077LBM72	5,2000000000000002%, v. 25.02.25(32), DL-Notes 2025(25/32)		101,68G-0,58G	101,73	G	5,16	5,16
US\$	1.000	15.03.35	15.MS	A4D7JA	US50077LBN55	5,4000000000000004%, v. 25.02.25(35), DL-Notes 2025(25/35)		101,76G-0,31G	101,7	G	5,43	5,43
Euro	1.000	15.03.33	15.03.	A4D7KN	XS3008526298	3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)		97,52G-6,78G	97,36	G	3,73	3,73
						Kraftwerke Linth-Limmern AG Anleihen						
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		121,63G-14,8G	117	G	2,27	2,27
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		110,17G-0,15G	110,29	G	1,17	1,17
						Kraftwerke Oberhasli AG Obligations						
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		95,54G-5,16G	95,15	G	0,26	0,26
						Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		77,29G-6,68G	76,92	G	0,13	0,13
Euro	1.000	19.11.25	19.11.	A30VUG	DE000A30VUG3	2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)		100,29G-0,28G	100,27	G	2,02	2,02
Euro	1.000	01.10.27	01.10.	A383B1	DE000A383B10	2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)		101,79G-1,63G	101,69	G	2,07	2,06
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
£	1.000	18.06.25	18.06.	276443	XS0138036842	5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025)		100,09G-0,12G	100,14	G	4,75	4,66
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		106,8G-6,17G	106,43	G	4,14	4,14
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		101,84G-99,47G	100,86	G	4,93	4,93
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		90,54G-0,23G	90,22	G	0,83	0,83
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		86,72G-6,08G	86,29	G	2,96	2,96
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		84,02G-3,23G	83,55	G	2,97	2,97
Euro	1.000	31.03.27	31.03.	A254PP	DE000A254PP9	v. 12.02.20(27), Med.Term Nts. v.20(27)		96,19G-6,09G	96,12	G	2,04	
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		94,79G-4,62G	94,6	G	2,08	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		93,74G-3,49G	93,53	G	0,27	0,27
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		98,83G-8,84G	98,86	G	2,26	2,26
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		91,28G-0,8G	90,96	G	2,33	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		92,13G-1,71G	91,82	G	1,63	1,63
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		87,77G-7,39G	87,42	G	2,51	
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		99,52G-9,52G	99,52	G	0,5	0,5
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWhAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		99,48G-9,35G	99,46	G	3,71	3,69
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		80,99G-0,31G	80,54	G	2,77	2,77
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		90,01G-89,59G	89,79	G	2,49	2,49
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWhAG0	3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028)		98,76G-8,16G	98,6	G	3,91	3,9
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		88,62G-8,07G	88,22	G	2,53	2,53
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		98,04G-7,97G	97,98	G	2,79	2,79
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		97,96G-7,89G	97,86	G	1,02	1,02

						Festverzinsliche Wertpapiere							
					ISIN	ICF Bank AG Wertpapierhandelsbank		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
											ISMA	B/F	
						Kreditanstalt für Wiederaufbau Medium - Term Notes							
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)			95,82G-5,59G	95,57	G	1,56	1,56
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)			94,83G-4,52G	94,54	G	1,58	1,58
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)			96,11G-6,02G	96,01	G	0,02	0,02
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)			95,66G-5,49G	95,51	G	1,82	1,82
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)			92,97G-2,78G	92,74	G	2,21	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)			75,05G-4,21G	74,59	G	2,34	2,34
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)			97,14G-7,08G	97,05	G	2,03	
A\$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270	4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026)			100,41G-0,03G	100,33	G	4,1	4,09
A\$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027)			101,56G-1,28G	101,39	G	3,74	3,73
Euro	1.000	07.06.30	07.06.	A30V9J	DE000A30V9J0	3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)			103,43G-3,12G	103,08	G	2,47	2,47
Euro	1.000	07.06.33	07.06.	A30V9M	DE000A30V9M4	2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)			101,24G-0,66G	100,81	G	2,78	2,78
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)			102,42G-2,31G	102,02	G	2,35	2,35
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)			101,97G-1,77G	101,73	G	2,12	2,12
Euro	1.000	29.05.26	29.05.	A351MM	DE000A351MM7	2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)			100,96G-0,95G	100,93	G	2,02	2,02
Euro	1.000	10.10.28	10.10.	A351MT	DE000A351MT2	3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)			103,17G-3,11G	102,86	G	2,19	2,19
Euro	1.000	20.02.31	20.02.	A38240	DE000A382400	2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)			101,47G-1,06G	101,03	G	2,55	2,55
Euro	1.000	26.04.29	26.04.	A38247	DE000A382475	2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)			101,59G-1,35G	101,25	G	2,27	2,27
A\$	1.000	28.02.31	28.FA	A3825A	AU3CB0306934	4,6500000000000004%, v. 28.02.24(31), AD-MTN v.2024 (2031)			102,77G-2,15G	102,52	G	4,28	4,28
Euro	1.000	15.10.31	15.10.	A383P4	DE000A383P48	2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)			99,58G-9,14G	99,11	G	2,64	2,64
Euro	1.000	11.04.28	11.04.	A383TD	DE000A383TD4	2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)			100,8G-0,63G	100,58	G	2,16	2,16
Euro	1.000	17.01.35	17.01.	A383TE	DE000A383TE2	2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)			99,37G-8,75G	98,86	G	2,9	2,9
A\$	1.000	16.01.30	16.JJ	A383X2	AU3CB0317360	4,4500000000000002%, v. 16.01.25(30), AD-MTN v.2025 (2030)			102G-1,08G	102,03	G	4,24	4,24
£	1.000	09.01.29	09.01.	A38J29	XS2744169637	3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)			99,18G-8,5G	98,8	G	4,19	4,18
£	1.000	01.10.29	01.10.	A38J38	XS2878460885	3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)			99,52G-8,73G	99,08	G	4,19	4,18
US\$	1.000	31.01.28	31.01.	A38J3C	XS2756954835	4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)			101,42G-0,9G	101,09	G	3,78	3,77
£	1.000	01.10.30	01.10.	A38J3M	XS2807461699	4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)			100,74G-99,74G	100,26	G	4,3	4,29
Euro	1.000	31.03.32	31.03.	A38J3W	XS2816013937	2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)			101,69G-1,22G	101,33	G	2,68	2,68
sfrs	5.000	06.03.30	06.03.	A38J43	CH1400000001	0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)			99,69G-9,3G	99,75	G	0,53	0,53
£	1.000	15.02.30	15.02.	A38J47	XS3006160033	4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)			100,85G-99,96G	100,42	G	4,26	4,25
Euro	1.000	04.10.29	04.10.	A38J4B	XS2887903966	2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)			100,42G-0,19G	100,09	G	2,33	2,33
£	1.000	28.10.27	28.10.	A38J4C	XS2901886361	3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)			99,92G-9,5G	99,61	G	4,08	4,07
US\$	1.000	05.11.26	05.11.	A38J4Q	XS2928646806	4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)			100,58G-0,23G	100,4	G	3,83	3,82
£	1.000	31.01.28	31.01.	A38J4T	XS2975081303	4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)			100,93G-0,49G	100,67	G	4,18	4,18
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)			85,23G-4,81G	84,81	G	2,59	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)			99,19G-9,17G	99,18	G	2,25	2,25
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)			96,39G-6,19G	96,34	G	2,58	2,58
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)			91,93G-1,43G	91,52	G	2,71	2,71
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)			84,98G-4,57G	84,59	G	0,3	0,3
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)			86,87G-6,49G	86,48	G	2,56	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)			97,71G-7,7G	97,68	G	1,99	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)			94,33G-4,31G	94,09	G	3,68	3,68
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)			76,09G-5,47G	75,65	G	0,99	0,99
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)			96,1G-5,98G	95,93	G	2,01	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)			99,5G-9,49G	99,49	G	0,25	0,25
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)			98,44G-8,34G	98,38	G	2,02	2,02
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)			98,72G-8,38G	98,38	G	2,37	2,37
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)			99,96G-9,85G	99,88	G	4,29	4,28
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)			99,61G-9,25G	99,34	G	4,09	4,08
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)			100,5G-0,12G	100,19	G	2,73	2,73
£	1.000	02.09.25	02.09.	A4SAWY	XS2555201487	3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)			99,73G-9,69G	99,71	G	4,63	4,56
£	1.000	03.02.31	03.02.	A4SAX4	XS2649518953	4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)			103,85G-2,68G	103,32	G	4,34	4,34
Euro	1.000	15.05.30	15.05.	A4SAXV	XS2626288760	2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)			101,7G-1,39G	101,37	G	2,46	2,46
£	1.000	10.10.28	10.10.	A4SAYH	XS2679764493	4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)			102,93G-2,33G	102,51	G	4,14	4,13
Euro	1.000	24.03.31	24.03.	A4SAYS	XS2698047771	3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)			104,28G-3,89G	103,88	G	2,54	2,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025) 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029) 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027) 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034) 4,4000000000000004%, v. 12.01.24(29), AD-Anl.v.2024 (2029) 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026) 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027) 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030) 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)		100,86G-0,86G 63,48G-2,14G 116,94G-6,1G 99,72G-9,71G 98,56G-8,54G 85,69G-4,74G 97,59G-7,49G 96,49G-6,33G 96,31G-6,12G 99,89G-9,91G 98,05G-7,46G 99,14G-9,13G 92,38G-1,67G 98,89G-8,48G 100,54G-0G 100,88G-99,63G 101,26G-0,95G 99,84G-9,68G 101,01G-0,42G 100,5G-0,44G 105,34G-4,21G 101,59G-0,88G 101,48G-1,02G 102,94G-1,57G 102,18G-1,55G 101,1G-0,96G 99,84G-9,36G 104,32G-3,38G 98,93G-8,91G 97,51G-7,35G 96,3G-6,04G 99,78G-9,77G 101,05G-0,42G	100,88 G 63,41 G 115,75 G 99,71 G 98,54 G 85,23 G 97,45 G 96,28 G 96,08 G 99,91 G 97,76 G 99,12 G 92,21 G 98,56 G 100,2 G 100,51 G 101,07 G 99,74 G 100,59 G 100,46 G 104,82 G 101,1 G 101,19 G 102,47 G 102,02 G 101,01 G 99,59 G 104,1 G 98,91 G 97,39 G 96,19 G 99,55 G 100,66 G	0,22 3,98 0,76 1,77 1,28 1,04 1,3 0,75 3,82 0,5 3,81 3,79 3,78 4,22 3,92 4 3,77 4,21 3,94 3,79 3,85 4,2 4,04 3,98 3,82 3,9 0,76 1,28 2,08 4,53 3,76	0,22 1,18 0,76 1,77 1,28 1,04 1,3 0,75 3,82 0,5 3,81 3,79 3,78 4,22 3,9 4 3,76 4,17 3,93 3,79 3,84 4,2 4,04 3,98 3,81 3,9 0,76 1,28 2,08 4,45 3,76
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004						
US\$	1.000	18.04.36		A0JQGE	US500769BR40						
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75						
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12						
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55						
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03						
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65						
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2						
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0						
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0						
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68						
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10						
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71						
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24						
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52						
US\$	1.000	15.07.33	15.JJ	A3510L	US500769JY19						
US\$	1.000	07.08.26	07.FA	A3514K	US500769JZ83						
US\$	1.000	01.04.26	01.AO	A351MD	US500769JX36						
US\$	1.000	15.06.28	15.JD	A351PV	USD4S46MLM53						
US\$	1.000	29.09.25	29.MS	A351V2	US500769KA14						
US\$	1.000	29.10.30	29.AO	A351V3	US500769KB96						
US\$	1.000	15.03.29	15.MS	A3823Z	US500769KC79						
US\$	1.000	01.03.27	01.MS	A38259	US500769KE36						
US\$	1.000	28.02.34	28.FA	A3825D	US500769KD52						
A\$	1.000	12.07.29	12.JJ	A3826N	AU3CB0305845						
US\$	1.000	16.03.26	16.MS	A383BF	US500769KF01						
US\$	1.000	27.08.27	27.FA	A383VH	US500769KG83						
US\$	1.000	18.03.30	18.MS	A383YB	US500769KH66						
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20						
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42						
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84						
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96						
US\$	1.000	15.05.28	15.MN	A4DFLJ	US500769KJ23						
						Kreissparkasse Köln Hypothesen-Pfandbriefe 1 5/8%, v. 24.08.22(27), Hyp.Pfdrbr.Em.1086 v.22(27) 3%, v. 05.02.24(29), Hyp.Pfdrbr.Em.1088 v.24(29) 3%, v. 06.02.24(29), Hyp.Pfdrbr.Em.1089 v.24(29) 3%, v. 09.02.24(27), Hyp.Pfdrbr.Em.1090 v.24(27) 3,2000000000000002%, v. 31.05.24(33), Hyp.Pfdrbr.Em.1091 v.24(33) 3,2200000000000002%, v. 24.06.24(34), Hyp.Pfdrbr.Em.1092 v.24(34) 2 3/4%, v. 04.02.25(30), Hyp.Pfdrbr.Em.1093 v.25(30)		98,48G 102,3G 102,02G 101,41G 101,83G 102,03G 101,02G	98,28 G 101,83 G 101,75 G 101,23 G 101,69 G 102,27 G 101,06 G	2,29 2,36 2,44 2,26 2,94 2,96 2,52	2,29 2,36 2,44 2,26 2,94 2,96 2,52
						Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) 3,6019999999999999%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 493 S 494 S 519	95,61G 87,76G 103,19G	95,44 G 87,5 G 102,92 G	0,71 0,86 2,72	0,71 0,86 2,71
						Kreissparkasse Ludwigsburg Hypothesen-Pfandbriefe 2 5/8%, v. 24.10.24(29), Hyp.Pfdrbr.P46 v. 24(29)		100,27G-0,16G	100,15 G	2,59	2,58
						Kühne + Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		99,92G-9,94G	99,93 G	0,4	0,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		96,5G-6,52G	96,55 G	1,03	1,03
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023			101,93G-1,98G	101,8 G	3,25	3,25
Euro	100.000	15.06.27	15.06.	A3LJT4	ES0343307031			101,71G-1,79G	101,75 G	3,87	3,87
Euro	100.000	06.11.27	06.11.	A3L5FG	FR001400TT34	L'Oréal S.A. Medium - Term Notes 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27) 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)		100,23G-99,98G	100,06 G	2,51	2,5
Euro	100.000	06.11.31	06.11.	A3L5FH	FR001400TT42			99,39G-8,76G	99,37 G	3,08	3,08
Euro	100.000	19.05.25	19.05.	A3LHYB	FR001400HX73			99,99G-100G	100 G	3,08	3,04
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81			101,02G-0,84G	100,86 G	2,59	2,59
Euro	100.000	23.01.27	23.01.	A3LRD4	FR001400M6K5			101,77G-1,61G	101,67 G	2,44	2,44
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3			102,43G-2,31G	102,38 G	2,83	2,83
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		98,13G-8G	98,03 G	1,77	1,77
US\$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	L3Harris Technologies Inc. Registered Notes 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) 5,0499999999999998%, v. 13.03.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) 5,3499999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		101,41G-1,16G	101,44 G	4,76	4,75
US\$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03			97,32G-5,42G	97,82 G	6,02	6,02
US\$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20			101,11G-0,22G	101,39 G	5,44	5,43
US\$	1.000	01.06.29	01.JD	A3LV94	US502431AS85			101,29G-0,65G	101,5 G	4,93	4,93
US\$	1.000	01.06.31	01.JD	A3LV95	US502431AT68			101,65G-1,15G	102,04 G	5,09	5,09
US\$	1.000	01.06.34	01.JD	A3LV96	US502431AU32			100,86G-0,3G	101,39 G	5,38	5,38
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)		99,53G-9,51G	99,54 G	0,92	0,92
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			96,22G-6,14G	96,26 G	2,08	2,08
Euro	100.000	01.04.31	01.04.	A3L3XD	FR001400SWX7			99,42G-9,32G	99,31 G	3,63	3,63
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		96,25G-6,02G	96,23 G	3,31	3,3
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			92,77G-2,57G	92,74 G	2,93	2,93
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			97,16G-7,04G	97,15 G	0,51	0,51
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			83,74G-3,56G	83,83 G	1,78	1,78
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6			104,2G-3,94G	104,08 G	3,46	3,46
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2			103,58G-3,5G	103,43 G	2,79	2,79
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45			100,97G-0,76G	100,79 G	3,34	3,33
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		98,44G-8,37G	98,46 G	1,17	1,17
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	94,48G-3,96G	94,46 G	1,59	1,59
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		98,4G-8,1G	98,5 G	3,64	3,64
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		96,12G-5,98G	96,74 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			82,88G-2,66G	84,74 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		96,61G-6,473G	96,463 G	1,29	1,29
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			96,01G-5,81G	95,78 G	1,82	1,82
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890			75,32G-4,56G	74,99 G	0,67	0,67
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667			95,33G-5,09G	95,1 G	2,09	2,09
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7			95,12G-4,78G	94,84 G	2,74	2,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12	La Banque Postale Home Loan SFH OHM 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)		101,45G-1,03G	101,04 G	2,8	2,8
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42			102,13G-1,88G	101,92 G	2,61	2,6
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9			100,83G-0,25G	100,41 G	3,09	3,09
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		97,54G-7,55G	97,68 G	1,53	1,53
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261			90,87G-0,15G	91,35 G	3,94	3,94
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		100,76G-0,64G	100,78 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854			93,56G-3,3G	95,05 G		
Euro	100.000	endlos	17.JJ	A3L1J6	FR001400RI88			98,51G-8,08G	100,3 G		
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985			99,73G-9,73G	99,74 G	2,23	2,23
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001IO6	La Poste Medium - Term Notes 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		88,7G-8,34G	88,43 G	2,94	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3			72,4G-1,59G	72,19 G	1,74	1,74
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686			97,34G-7,28G	97,22 G	1,28	1,28
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694			88,34G-7,96G	88,2 G	3,08	3,08
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604			95,12G-5G	94,94 G	0,79	0,79
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			79,75G-9,78G	80,01 G	2,49	2,49
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567			95,53G-5,36G	95,36 G	2,81	2,8
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47			99,56G-9,33G	99,36 G	2,83	2,83
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9			103,48G-2,85G	103,11 G	3,14	3,14
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7			102,49G-1,73G	102,13 G	3,79	3,79
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) 5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)		98,98G-8,89G	99,05 G		
Euro	100.000	endlos	16.07.	A3L777	FR001400WJ17			99,51G-8,1G	99,83 G		
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	Labcorp Holdings Inc. Registered Notes 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) 4,3499999999999996%, v. 23.09.24(30), DL-Notes 2024(24/30) 4,7999999999999998%, v. 23.09.24(34), DL-Notes 2024(24/34)		92,79G-2,01G	93,09 G	4,95	4,95
US\$	1.000	01.04.30	01.AO	A3LYAA	US50540RAZ55			97,46G-7,22G	98,28 G	5,05	5,05
US\$	1.000	01.10.34	01.AO	A3LYAC	US50540RBB78			96,11G-5,61G	96,92 G	5,47	5,47
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		87,48G-6,25G	89,08 G	9,59	9,57
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		88,1G-7,46G	88,44 G	4,32	4,32
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			64,12G-2,55G	64,57 G	5,77	5,77
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			61,12G-0,03G	62,98 G	5,89	5,88
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			99,16G-9,11G	99,33 G	4,79	4,78
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			98,52G-7,73G	98,8 G	4,69	4,69
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			91,03G-89,79G	91,59 G	5,74	5,74
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		74,48G-2,95G	74,41 G	5,4	5,4
£	1.000	22.09.59	22.MS	A19PJ3	XS1687484771			54,97G-2,92G	55,17 G	6,09	6,09
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		98,551G-8,526G	98,517 G	0,76	0,76
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			95,36G-5,2G	95,18 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93			98,68G-8,51G	98,48 G	2,29	2,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) 2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)		100,33G-0,31G 102,65G-2,5G 100,95G-0,55G 101,82G-1,73G 102,06G-1,62G 100,61G-0,31G	100,6 G 102,51 G 100,64 G 101,71 G 101,68 G 100,29 G	2,54 2,19 2,65 2,13 2,72 2,56	2,54 2,19 2,65 2,13 2,72 2,55
						Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) 3,2349999999999999%, zinsv. v. 10.02.25-08.05.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) 3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)	S 809 S 811 S 816 S 818 S 822 S 824 S 825 S 826 S 849	97,12G-7,14G 94,11G-3,96G 95,68G-5,71G 97,09G-7,34G 83,66G-3,27G 88,84G-9,1G 90,73G-0,81G 92,88G-2,69G 100,34G-0,24G 100,56G-99,95G	97,16 G 94,06 G 95,78 G 97,15 G 83,78 G 89,03 G 91,15 G 92,81 G 100,42 G 100,2 G	0,77 0,8 0,78 2,3 0,9 0,84 0,55 0,81 3,11 3,51	0,77 0,8 0,78 2,3 0,9 0,84 0,55 0,81 3,11 3,51
						Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) 6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)	R 1 R 2	99,05G-8,95G 92,51G-2,4G	99,34 G 95,34 G		
						Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859 2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861	R 831 R 835 S 837 R 843 S 855 S 859 S 861	100,51G-0,4G 101,78G-1,72G 103,34G-2,8G 102,74G-2,62G 102,94G-2,54G 101,17G-1,03G 100,38G-0,02G	100,39 G 101,69 G 103,01 G 102,64 G 102,55 G 100,98 G 100,12 G	2,15 2,12 2,86 2,18 2,53 2,21 2,37	2,15 2,12 2,86 2,18 2,53 2,21 2,37
						Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		99,69G-9,52G	99,74 G	3,21	3,2
						Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		99,95G-9,92G 95,01G-4,7G	99,89 G 95,07 G	4,01 3,62	3,94 3,62
						Landesbank Berlin AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	103,5G-3,27G	103,23 G	3,15	3,15
						Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) 2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)	S H S H377	95,26G-5,11G 100,8G-0,32G	95,07 G 100,47 G	0,02 2,69	0,02 2,69
						Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) 3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31) 3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32) 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H S H S H S H S H	99,76G-9,79G 88,96G-8,81G 98,87G-8,19G 98,59G-8,08G 102,57G-2,64G	99,79 G 88,9 G 98,85 G 98,51 G 102,89 G	0,75 0,84 3,72 3,31 3,39	0,75 0,84 3,72 3,31 3,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)		97,384G-7,319G	97,298 G	1,28	1,28
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	95,99G-5,82G	95,78 G	1,83	1,83
Euro	100.000	20.01.28	20.01.	HLB2QW	XS2673929944		S H367	102,99G-2,74G	102,79 G	2,34	2,34
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	100,7G-0,09G	100,83 G	4,48	4,48
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	100,5G-99,27G	100,18 G	3,1	3,09
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		80,94G-1,84G	80,88 G	0,61	0,61
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5530	100G-99,9G	99,99 G	4,6	4,53
US\$	1.000		08.12.	A289CK	XS2270152098		S 5613	97,3G-7,25G	97,22 G	1,03	1,03
Euro	1.000		20.01.	A289CL	DE000A289CL2		S 5614	86,66G-6,2G	86,3 G	0,02	0,02
Euro	1.000		16.03.	A3MQPN	DE000A3MQPN4		S 5645	88,18G-7,62G	87,84 G	1,71	1,71
sfrs	5.000		30.09.	A3MQPY	CH1211713206		S 5651	102,3G-2G	102,15 G	0,53	0,53
US\$	1.000		09.03.	A3MQUL	XS2596437918		S 5663	100,81G-0,66G	100,73 G	4,12	4,11
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)		99,7G-9,71G	99,7 G	0,75	0,75
Euro	1.000		25.05.	A3KZCZ	XS2411726438			96,92G-6,87G	96,89 G	1,54	1,54
Euro	1.000		12.03.	A3LM4F	XS2679765037			106,16G-5,87G	106,09 G	3,18	3,18
Euro	1.000		13.05.	A3LVYG	XS2779814750			105,05G-4,72G	104,91 G	3,37	3,36
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		99,59G-9,59G	99,58 G	4,73	4,73
US\$	1.000		27.07.	A11QFM	US515110BR44			97,54G-7,33G	97,45 G	3,58	3,58
US\$	1.000		15.11.	A2DAD6	US515110BT00			97,42G-6,95G	97,26 G	3,78	3,77
US\$	1.000		27.MN	A2DAD9	US515110BX12			99,42G-9,46G	99,45 G	1	1
US\$	1.000		03.09.	A2DAEA	US515110BY94			86,27G-5,34G	85,82 G	2,05	2,05
US\$	1.000		30.03.	A2DAEB	US515110CA00			97,22G-7,04G	97,06 G	1,8	1,8
US\$	1.000		14.06.	A3PBLD	US515110CD49			100,96G-0,32G	100,56 G	3,8	3,8
US\$	1.000		24.10.	A3UFPU	US515110CE22			106,98G-5,74G	106,67 G	4,24	4,23
US\$	1.000		17.04.	A3UFPV	US515110CF96			103,78G-3,03G	103,32 G	3,84	3,84
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		99,15G-9,21G	99,18 G	0,5	0,5
Euro	1.000		31.10.	A2AAZT	XS1511781897			76,805G-6,133G	76,418 G	1,64	1,64
Euro	1.000		14.11.	A3UFWD	XS2555166128			101,19G-0,67G	100,85 G	2,92	2,92
A\$	10.000	06.05.26	06.MN	A0JCVR	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 18	101,17G-1,11G	101,09 G	3,72	3,71
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			98,28G-8,27G	98,25 G	0,76	0,76
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866		S 1113	91,91G-1,52G	91,55 G	1,36	1,36
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			60,6G-59,84G	60,15 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			93,05G-2,85G	92,83 G	2,29	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	92,96G-2,44G	92,61 G	2,16	2,16
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			85,63G-5G	85,24 G	2,65	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732		S 1206	92,12G-1,87G	91,87 G	2,33	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362		S 1208	97,04G-6,97G	96,95 G	2,12	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092		S 1211	86,8G-6,27G	86,41 G	0,12	0,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Landwirtschaftliche Rentenbank Medium - Term Notes 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) 2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033) 0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032) 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)		96,94G-6,83G 98,72G-8,68G 95,11G-4,96G 93,33G-3,05G 89,8G-9,48G 89,69G-9,33G 96,82G-6,51G 95G-4,87G 103,82G-3,5G 101,87G-1,34G 100,4G-99,68G 99,47G-9,21G 96,36G-6,26G 93,63G-3G 97,55G-6,86G 94,98G-4,53G 100,97G-0,48G 103,76G-3,45G	96,79 G 98,69 G 94,92 G 93,03 G 89,44 G 89,36 G 96,69 G 94,83 G 103,63 G 101,46 G 99,97 G 99,28 G 96,22 G 93,23 G 97,32 G 94,65 G 100,56 G 103,45 G	1,28 2,76 0,79 1,07 0,11 2,47 3,61 2,17 2,78 2,64 2,79 0,58 0,21 4,21 3,84 2,74 2,67 2,56	1,28 2,76 0,79 1,07 0,11 2,47 3,61 2,17 2,78 2,64 2,79 0,58 0,21 4,21 3,84 2,74 2,67 2,56
						Länsförsäkringar Bank AB Medium - Term Notes 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) 3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)		97,4G-7,31G 102,47G-2,27G 102,65G-2,31G 99,82G-9,58G	97,41 G 102,34 G 102,35 G 99,61 G	0,1 2,67 3,09 3,34	0,1 2,66 3,09 3,34
						Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		99,5G-9,43G	99,45 G	0,4	0,4
						Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) 2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)		92,3G-2,02G 101,1G-0,7G	92,06 G 100,8 G	0,02 2,6	0,02 2,6
						LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		97,61G-7,49G 99,76G-9,76G 93,39G-2,81G 87,61G-6,72G 95,52G-4,95G	97,52 G 99,82 G 92,9 G 87,81 G 95,34 G	2,04 2,23 3,14 1,44 3,58	2,04 2,23 3,14 1,44 3,58
						Las Vegas Sands Corp. Registered Notes 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) 5,9000000000000004%, v. 16.05.24(27), DL-Notes 2024(24/27) 6%, v. 16.05.24(29), DL-Notes 2024(24/29) 6,2000000000000002%, v. 16.05.24(34), DL-Notes 2024(24/34)		97,5G-7,51G 93,75G-3,48G 99,22G-9,12G 101,55G-1,38G 100,97G-0,06G 98,46G-6,43G	97,83 G 93,72 G 99,08 G 101,64 G 101,2 G 99,41 G	5,5 5,69 5,8 5,28 6,07 6,83	5,47 5,69 5,8 5,27 6,06 6,83
						LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S		110,9G-1,05G	111,34 G	10,52	10,49
						Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		69,38G-6,8G 94,6G-3,25G 99,51G-8,99G	67,9 G 94,15 G 99 G	0,15 1,31 1,18	0,15 1,31 1,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	Lausanne, Stadt Anleihen 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		99,79G-9,25G	99,65 G	0,78	0,78
US\$ US\$	1.000 1.000	01.03.27 11.03.29	01.MS 11.MS	A188VM A2RY5B	US52107QAH83 US52107QAK13	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		90,49G-0,49G 96,45G-7,15G	90,99 G 98,36 G	7,98 5,25	7,98 5,25
US\$	1.000	26.01.32	26.JJ	A3L39A	USA4S42PAA32	LD Celulose International GmbH Registered Notes 7,9500000000000002%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S		97,01G-6,31G	101,2 G	8,86	8,86
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	30.05.30 15.05.29 15.05.49 15.01.52	30.MN 15.MN 15.MN 15.JJ	A28UA1 A2R1RM A2R1RN A3KYNQ	US521865BB05 US521865BA22 US521865AZ81 US521865BD60	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		92,61G-1,85G 96,85G-5,66G 84,69G-2,68G 64,27G-59,87G	92,8 G 97,2 G 85,53 G 64,72 G	5,4 5,52 6,82 6,95	5,4 5,52 6,82 6,95
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	12.10.27 25.01.29 26.07.26 16.02.27 01.03.28	12.10. 25.01. 26.07. 16.02. 01.03.	A3L1DU A3L41H A3LLCN A3LQ4K A3LU9C	XS2859392248 XS2925845393 XS2656537664 XS2720896047 XS2775056067	Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) 3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29) 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)		102,32G-2,23G 100,41G-0,18G 101,67G-1,68G 102,74G-2,63G 101,94G-1,51G	102,28 G 100,18 G 101,68 G 102,63 G 101,73 G	2,93 3,32 3,15 3,14 3,32	2,93 3,32 3,14 3,13 3,32
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 5,2100999999999997%, zinsv. v. 16.12.24-16.03.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	99,96G-9,94G	99,96 G	5,36	5,33
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.11.27 28.11.34 20.01.35 30.06.31 30.03.33 19.11.32 17.01.26 17.01.29 17.01.34	28.11. 28.11. 20.01. 30.06. 30.03. 19.11. 17.01. 17.01. 17.01.	A254P5 A254P6 A383YA A3E5VK A3H3JU A3MQMD A3MQNN A3MQNP A3MQNQ	DE000A254P51 DE000A254P69 DE000A383YA0 DE000A3E5VK1 DE000A3H3JU7 DE000A3MQMD2 DE000A3MQNN9 DE000A3MQNP4 DE000A3MQNP2	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		95,56G-5,33G 81,32G-0,69G 96,88G-5,42G 83,75G-3,04G 78,82G-7,77G 81,01G-0,4G 98,15G-8,18G 91,86G-1,94G 79,88G-9,23G	95,36 G 81,03 G 96,44 G 83,75 G 78,49 G 80,97 G 98,16 G 91,84 G 80,08 G	1,83 4 4,46 1,79 2,25 2,48 0,76 1,9 3,77	1,83 4 4,46 1,79 2,25 2,48 0,76 1,9 3,77
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)		98,65G-8,5G	98,84 G	1,77	1,77
£ £ £	1.000 1.000 1.000	01.11.50 14.11.48 01.04.55	01.MN 14.MN 01.AO	A28WS3 A2RT9F A4D879	XS2166022934 XS1907317660 XS3030523644	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) 6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)		92,89G-1,86G 97,78G-7,17G 97,49G-5,95G	93,13 G 97,89 G 98,26 G	5,14 5,41 7,07	5,13 5,41 7,07
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,66G-3,9G	94,7 G	6,26	6,26
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	16.12.27 06.07.32 06.03.26 20.05.30 24.06.28	16.12. 06.07. 06.03. 20.05. 24.06.	A18V3U A19K2L A19W9P A28XGK A2R300	FR0013073277 FR0013266848 FR0013321080 FR0013513538 FR0013428943	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		99,11G-9G 91,19G-89,96G 98,7G-8,68G 89,65G-8,84G 94,5G-4,1G	99,12 G 90,66 G 98,65 G 89,31 G 94,17 G	2,26 3,47 2,02 1,68 1,32	2,26 3,46 2,02 1,68 1,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	06.10.31	06.10.	A3KWW9	FR0014005OK3	Legrand S.A. Obligations 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29) 3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35)		84,04G-3,14G	83,66 G	0,9	0,9
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30			99,93G-8,66G	99,27 G	3,67	3,67
Euro	100.000	29.05.29	29.05.	A3LJBG	FR001400I5S6			102,47G-2,18G	102,35 G	2,93	2,93
Euro	100.000	19.03.35	19.03.	A4D8LP	FR001400Y8Q4			100,73G-99,44G	100,23 G	3,69	3,69
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) 5,4000000000000004%, v. 20.02.25(32), DL-Notes 2025(25/32)		102,09G-1,29G	103,15 G	5,62	5,62
US\$	1.000	15.03.32	15.MS	A4D7BF	US52532XAK19			101,07G-0,09G	101,48 G	5,46	5,46
A\$	1	endlos		858788	AU000000LLC3	LendLease Group Units Reg.Stapl.Secs(1Sh+1U.) o.N.		2,879G-2,8465G-2,9235G-2,957G-2,957G	3,033 G		
US\$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		102,3G-1,86G	102,35 G	4,96	4,95
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		97,12G-6,95G	97,15 G		
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	Leonardo S.p.A. Medium - Term Notes 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		99,5G-9,43G	99,45 G	3,15	3,14
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		98,83G-7,93G	99,01 G	4,55	4,55
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			84,93G-4,67G	85,81 G	6,8	6,8
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1158 R 1170 R 1171	95,13G-5,13G	95,12 G	2,19	2,19
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701			94,45G-4,21G	94,21 G	2,12	2,12
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719			96,16G-5,98G	95,95 G	2,08	2,08
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		96,26G-5,56G	95,85 G	4,91	4,91
US\$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		103,38G-2,51G	103,22 G	4,99	4,99
US\$	1.000	02.07.34	02.JJ	A3L0T1	USY5S5CGAM49	LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S		98,41G-6,13G	99,21 G	6,14	6,14
US\$	1.000	25.09.26	25.MS	A3LNXH	USY5S5CGAA01			100,98G-0,74G	100,93 G	5,16	5,13
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		85,05G-6,35G	86,31 G	7,97	7,96
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		96G-5,58G	95,67 G	0,42	0,42
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158			111,15G-0,91G	110,77 G	1,21	1,21
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929			109,85G-9,21G	109,48 G	1,27	1,27
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		99,29G-9G	99,2 G	0,4	0,4
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		14,06G-3,67G	14,4 G	83,81	83,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	Libanon, Republik Medium - Term Notes 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	14,852G-4,49G	14,913 G	92,6	92,6
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			14,535G-4,356G	14,375 G	58,33	58,97
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			14,11G-3,9G	14,54 G	69,11	69,78
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			14,689G-4,474G	14,926 G	57,55	56,83
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		99,96G-9,95G	99,97 G	2,8	2,79
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368			105,22G-4,69G	105,13 G	3,69	3,68
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		99,3G-9,02G	99,3 G	0,25	0,25
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527			96,18G-5,55G	96 G	1,02	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		98,35G-8,1G	98,02 G	5,18	5,16
US\$	1.000	25.07.29	25.JJ	A3L1YK	XS2862382541	Limak Cimento Sanayi Ve Ticaret A.S. Registered Notes 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S		97,19G-6,26G	97,75 G	11,15	11,12
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		98,83G-8,38G	98,58 G	4,69	4,68
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			97,72G-6,79G	97,66 G	5,07	5,06
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			90,69G-0,24G	91,84 G	5,46	5,46
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,1044999999999998%, zinsv. v. 17.11.24-16.02.25, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		77,83G-7,12G	77,72 G	9,6	9,61
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		94,66G-5,16G	94,9 G	2,08	2,08
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			95,47G-5,32G	95,28 G	0,52	0,52
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			82,62G-2,49G	82,59 G	1,33	1,33
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	Linde Inc. Guaranteed Registered Notes 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		99,39G-9,39G	99,39 G	2,58	2,57
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			84,99G-4,24G	85,15 G	2,61	2,61
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			52,09G-0,6G	53,11 G	5,79	5,79
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) 3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) 3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) 2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)	S s S s S s	97,14G-6,92G	97,02 G	2,06	2,06
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248			90,46G-89,86G	90,27 G	3,06	3,06
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			83,19G-2,29G	82,86 G	3,79	3,79
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843			96,22G-6,02G	96,24 G	2,79	
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064			79,1G-8,2G	78,74 G	0,96	0,96
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305			51,34G-0,49G	51,47 G	3,92	3,92
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799			101,09G-0,52G	100,85 G	2,81	2,8
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443			99,97G-9,37G	99,93 G	3,32	3,32
Euro	100.000	14.02.36	14.02.	A3LUKW	XS2765558635			96,15G-5,33G	96,2 G	3,94	3,94
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142			101,33G-0,7G	101,17 G	3,22	3,22
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225			98,71G-7,94G	98,69 G	3,77	3,77
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498			94,07G-2,33G	93,89 G	4,35	4,35
Euro	100.000	18.02.29	18.02.	A4D6WR	XS3000977234			99,41G-8,82G	99,21 G	2,95	2,95
Euro	100.000	18.02.33	18.02.	A4D6WS	XS3000977317			96,83G-6,54G	96,65 G	3,51	3,51
Euro	100.000	18.02.37	18.02.	A4D6WT	XS3000977408			94,07G-3,51G	94,17 G	3,94	3,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	12.06.25	12.06.	A3LJS5	XS2634593854	Linde PLC Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)		100,04G-0,08G	100,09 G	3,11	3,07
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938			101,84G-1,84G	101,96 G	2,9	2,9
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076			99,86G-9,21G	99,54 G	3,73	3,73
Euro	1.000	02.07.29	01.JAJO	A3L0XS	XS2852970529	Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,3029999999999999%, zinsv. v. 02.01.25-31.03.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		98,97G-8,34G	99,05 G	6,93	6,92
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,4399999999999995%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		100,13G-0,14G	100,14 G	9,42	9,41
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		101,12G-0,18G	101,1 G	4,09	4,09
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		100,38G-0,32G	100,4 G	4,05	4,05
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	Lloyds Bank Corporate Markets PLC Medium - Term Notes 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) 3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)		99,86G-9,78G	99,83 G	2,6	2,6
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873			103,24G-2,99G	103,15 G	2,67	2,66
Euro	1.000	24.03.30	24.03.	A4D8W6	XS3032035837			100,12G-99,73G	100,12 G	3,31	3,31
Euro	100.000	10.09.29	10.09.	A383G1	DE000A383G15	Lloyds Bank GmbH Hypotheken-Pfandbriefe 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)		100,91G-0,6G	100,6 G	2,6	2,6
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 5,3491299999999997%, zinsv. v. 22.11.24-23.02.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) 5,1497999999999999%, zinsv. v. 13.12.24-12.03.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)		101,21G-0,85G	101,02 G	4,41	4,41
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			97,56G-7,52G	97,52 G	0,26	0,26
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			89,99G-9,66G	89,67 G	0,28	0,28
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055			100,18G-0,17G	100,19 G	5,38	5,37
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046			100,87G-0,83G	100,84 G	2,2	2,2
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024			99,77G-9,74G	99,77 G	5,34	5,34
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		100,03G-0,04G	100,04 G	6,49	6,29
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) 3,0939999999999999%, zinsv. v. 04.03.25-03.06.25, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28) 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)		94,85G-4,85G	95,56 G	7,37	7,37
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446			98,32G-8,45G	98,84 G	3,44	3,44
Euro	1.000	06.11.30	06.11.	A3L2B7	XS2868171229			100,26G-0,15G	100,26 G	3,47	3,46
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375			103,8G-3,56G	103,76 G	3,47	3,47
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299			105,13G-4,76G	105,3 G	3,9	3,89
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280			99,63G-8,82G	99,56 G	5,5	5,49
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664			100,5G-0,19G	100,67 G	3,84	3,84
Euro	1.000	06.03.28	04.MJSD	A4D7Y9	XS3010674961			99,99G-9,89G	100,03 G	3,17	3,17
Euro	1.000	04.03.36	04.03.	A4D7ZA	XS3010675695			95,61G-4,93G	95,82 G	4,21	4,21
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 5,0869999999999997%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)		97,1G-6,29G	97 G	4,77	4,76
US\$	1.000	26.11.28	26.MN	A3L6GS	US53944YBC66			100,47G-99,87G	99,71 G	5,19	5,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.27	07.FA	A3LLR6	US539439AY57	Lloyds Banking Group PLC Floating Rate Notes 5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		101,42G-1,06G	101,45 G	5,56	5,55
US\$	1.000	09.08.27	07.FMAN	A3LLR7	US53944YAW30	6,0818798999999997%, zinsv. v. 07.11.24-06.02.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		100,58G-0,22G	100,36 G	6,11	6,1
US\$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13	5,6790000000000003%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)		101,18G-99,5G	101 G	5,83	5,82
US\$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60	5,4619999999999997%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)		101,19G-0,74G	101,08 G	5,23	5,22
US\$	1.000	05.06.30	05.JD	A3LZSK	US53944YBA01	5,7210000000000001%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)		103,05G-2,14G	102,97 G	5,31	5,31
Euro A\$ sfrs	1.000 10.000 5.000	12.09.27 22.11.27 09.02.29	12.09. 22.MN 09.02.	A19NXY A19SJQ A3K106	XS1681050610 AU3CB0248862 CH1154887157	Lloyds Banking Group PLC Medium - Term Notes 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)	S s	97,08G-6,93G 99,46G-9,31G 98,29G-7,92G	97,08 G 99,38 G 98,44 G	2,83 4,58 1,16	2,82 4,57 1,16
US\$ US\$	1.000 1.000	08.05.25 22.03.28	08.MN 22.MS	A190JW A19X8L	US53944YAF07 US539439AR07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		99,87G-9,79G 99,6G-8,86G	99,87 G 99,49 G	7,17 4,85	6,94 4,85
US\$ US\$	1.000 1.000	10.12.25 01.12.45	10.JD 01.JD	A188MT A189A0	US539439AM10 US539439AN92	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		99,27G-8,99G 90,14G-88,27G	99,28 G 91,33 G	6,23 6,42	6,17 6,42
£ £ Euro	1.000 1.000 1.000	03.12.35 02.06.33 05.04.34	03.JD 02.JD 05.04.	A28523 A3LEVP A3LSRW	XS2265524640 XS2591847970 XS2743047156	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		84,12G-3,23G 102,65G-1,78G (exA)-101,72G-0,99G	84,12 G 102,64 G 101,7 G	4,79 6,44 4,24	4,78 6,44 4,24
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		99,43G-8,78G	99,7 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.àr.l. Floating Rate Notes 8,0229999999999997%, zinsv. v. 15.11.24-16.02.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		100,01G-99,82G	100,51 G	8,32	8,32
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.àr.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		101,49G-0,29G	101,45 G	6,52	6,52
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.40 01.03.35 01.03.45 15.06.30 15.06.50 15.06.32 15.10.25 15.11.27 15.01.33 15.11.54 15.11.63 15.02.34 15.02.55	01.JD 01.MS 01.MS 15.JD 15.JJ 15.JD 15.AO 15.MN 15.JJ 15.MN 15.MN 15.FA 15.FA	A1GTPK A1VJEM A1VJEN A28XP4 A28XP5 A3K4XY A3LARA A3LARB A3LARC A3LARD A3LARE A3LH9H A3LH9J	US539830AW96 US539830BC24 US539830BD07 US539830BP37 US539830BQ10 US539830BR92 US539830BU22 US539830BV05 US539830BW87 US539830BX60 US539830BY44 US539830CA58 US539830CB32	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55)		103,31G-2,25G 89,32G-8,18G 78,84G-8,11G 87,6G-6,65G 62,48G-0,71G 95,42G-4,38G 99,96G-100,16G 102,77G-2,36G 102,89G-2,19G 100,24G-99,12G 104,43G-1,39G 98,87G-7,95G 95,12G-2,68G	104,21 G 90,12 G 80,14 G 87,71 G 62,79 G 95,37 G 100,14 G 102,77 G 103,39 G 101,84 G 104,88 G 99,18 G 95,54 G	5,57 5,2 5,72 4,24 5,86 4,89 4,68 4,17 4,97 5,84 5,89 5,1 5,79	5,57 5,2 5,72 4,24 5,86 4,89 4,63 4,17 4,96 5,84 5,89 5,1 5,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		94,1G-3,25G	94,52 G	4,76	4,76
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)		84,43G-3,76G	84,64 G	2,08	2,08
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839			98,33G-8,17G	98,33 G	3	2,99
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			96,24G-6,02G	96,26 G	3,34	3,34
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			99,12G-8,41G	98,98 G	3,73	3,72
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107			84,27G-3,42G	84,13 G	4,31	4,31
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802			90,48G-89,96G	90,55 G	3,6	3,6
Euro	1.000	18.07.29	18.07.	A3L1KB	XS2860968085			101,95G-1,42G	101,71 G	3,88	3,88
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673			103,35G-3,1G	103,28 G	3,6	3,6
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	London Stock Exchange Group PLC Medium - Term Notes 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		97,72G-7,47G	97,57 G	2,75	2,74
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672			(exA)-86,51G-5,71G	86,43 G	3,79	3,79
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		98,29G-8,06G	98,31 G	2,62	2,62
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251			101,3G-0,15G	101,07 G	3,85	3,85
Euro	1.000	04.09.30	04.09.	A3L05E	BE6355213644	Lonza Finance International N.V. Medium - Term Notes 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		100,2G-99,37G	99,91 G	3,38	3,37
Euro	1.000	04.09.34	04.09.	A3L05F	BE6355215664			97,56G-6,4G	97,65 G	3,96	3,96
Euro	1.000	24.04.36	24.04.	A3LXSP	BE6351290216			99,71G-8,35G	99,1 G	4,06	4,06
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		99,41G-9,27G	99,42 G	0,7	0,7
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)		102,27G-1,97G	101,99 G		
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		98,79G-8,79G	99,62 G	4,58	4,57
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guarateed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)		99,76G-9,77G	99,79 G	2,73	2,72
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541			96,16G-5,86G	95,86 G	3,07	3,06
Euro	1.000	22.10.31	22.10.	A3L4Z5	XS2923451194			98,78G-8,22G	98,23 G	3,81	3,81
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		97,41G-7,02G	97,55 G	4,68	4,68
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			77,5G-5,87G	77,82 G	6,14	6,14
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22			91,2G-0,67G	91,32 G	2,85	2,85
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05			85,81G-4,71G	86,28 G	3,98	3,98
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79			62,06G-0,22G	62,41 G	6,18	6,18
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10			99,68G-9,56G	99,59 G	7,88	7,88
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82			99,1G-8,58G	99,63 G	4,88	4,88
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65			94,29G-2,69G	94,54 G	5,81	5,82
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49			89,32G-7,82G	89,87 G	6,17	6,17
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89			97,92G-7,64G	98,12 G	4,67	4,66
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62			92,49G-1,9G	93,13 G	5,21	5,21
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29			78,25G-6,31G	78,62 G	6,13	6,13
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07			77,33G-5,1G	77,5 G	6,26	6,26
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91			99,74G-9,72G	99,74 G	5,15	5,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	Lowe's Companies Inc. Registered Notes 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		94,64G-3,75G	96,12 G	6,19	6,19
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		88,77G-8,11G	89,25 G	5,01	5,01
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		65,88G-6,89G	68,46 G	6,13	6,13
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		91,1G-0,57G	91,42 G	3,75	3,75
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		68,84G-7,3G	69,23 G	6,03	6,03
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26)		99,89G-9,95G	100,08 G	4,91	4,91
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61	5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,82G-99,83G	101,08 G	5,24	5,24
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45	5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)		96,4G-5,02G	97,67 G	6,22	6,21
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28	5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63)		96,3G-4,32G	97,05 G	6,34	6,34
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		99,79G-9,01G	100,12 G	5,13	5,12
Euro	1.000	15.02.30	15.JJ	A4D6V1	XS2982117694	4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S		95,86G-5,57G	97,43 G	5,37	5,36
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		97,58G-7,58G	98,59 G	5,87	5,87
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,1G-8,53G	99,24 G	4,42	4,41
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S		102,04G-1,6G	102,57 G	5,89	5,88
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525	6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		102,8G-2,5G	103,22 G	5,77	5,76
Euro	1.000	06.03.28	31.FMAN	A3513A	NO0013149658	LR Health & Beauty SE Floating Rate Notes 10,398%, zinsv. v. 28.02.25-29.05.25, v. 04.03.24(28), FLR-Notes v.24(26/28)		94G-4,41G	94,173 G	13,34	13,33
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		(exA)-92,77G-2,86G	92,94 G	0,54	0,54
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		(exA)-80,28G-0,4G	80,37 G	1,87	1,87
Euro	1.000	20.09.27	20.09.	A3L3RG	XS2904651093	2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)		100,31G-99,92G	100,1 G	2,78	2,78
Euro	1.000	29.09.26	29.09.	A3LN83	XS2679903950	4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)		102,29G-2,02G	102,1 G	2,7	2,69
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685	4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)		104,97G-4,45G	104,79 G	3,32	3,32
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		64,58G-3,5G	65 G	0,47	0,47
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		102,03G-1,7G	101,85 G	0,62	0,62
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	67,51G-5,07G	70,3 G	13,45	13,43
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		75,12G-3,75G	75,18 G	14,25	14,25
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		98,52G-8,23G	98,5 G	1,09	1,09
Euro	1.000	10.09.28	10.09.	A3L3A1	XS2888497067	4,0419999999999998%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)		100,96G-0,84G	100,97 G	3,77	3,76
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565	7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)		105,29G-4,98G	105,35 G	5,24	5,23
Euro	1.000	14.10.35	14.10.	A3L4KQ	XS2907162767	Luminor Holding AS Subordinated Floating Rate Medium - Term Notes 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)		102,84G-2,75G	102,97 G	5,05	5,05
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		97,91G-7,83G	97,83 G	2,29	2,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	Lunar Funding V PLC Loan Participation Certificates 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		99,59G-9,61G	99,6	G	2,65	2,63
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.àr.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		64,68G-57,1G	69,26	G	18,96	18,96
kann.\$ US\$ US\$ kann.\$ kann.\$ kann.\$ US\$ US\$ US\$ US\$ kann.\$ US\$ US\$ US\$ Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	15.07.34 15.07.39 15.07.34 15.07.34 15.07.39 15.07.39 15.07.39 15.07.39 15.07.39 15.07.39 15.07.39 15.07.39 15.07.39 15.07.39 15.07.34	15.07. 15.07. 15.07. 15.07. 15.07. 15.07. 15.07. 15.07. 15.07. 15.07. 15.07. 15.07. 15.07. 15.07. 15.07.	A3L1MB A3L1MD A3L1ME A3L1MF A3L1MG A3L1MH A3L1MJ A3L1MK A3L1ML A3L1MN A3L1MQ A3L1MR A3L1MS A3L1MT A3LWSS	DE000A3L1MB9 DE000A3L1MD5 DE000A3L1ME3 DE000A3L1MF0 DE000A3L1MG8 DE000A3L1MH6 DE000A3L1MJ2 DE000A3L1MK0 DE000A3L1ML8 DE000A3L1MN4 DE000A3L1MQ7 DE000A3L1MR5 DE000A3L1MS3 DE000A3L1MT1 DE000A3LWSS7	rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s	96G-6G 104G-4G 92G-2G 92G-2G 104G-4G 104G-4G 110G-0G 110G-0G 110G-0G 98G-8G 98G-8G 95G-5G 95G-5G 98G-8G 102G-2G	96 104 92 92 104 104 110 110 110 98 98 95 95 98 102	G G G G G G G G G G G G G G G	0,44 -0,27 0,9 0,9 -0,27 -0,27 -0,67 -0,67 -0,67 0,14 0,14 0,36 0,36 0,14 -0,21	
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		96,86G-6,5G	96,7	G		
sfrs sfrs	5.000 5.000	20.06.29 15.10.25	20.06.	A19H0W A2SBMT	CH0368306871 CH0434678378	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		98,91G-8,95G 99,53G-9,53G	98,75 99,53	G G	0,25	0,25
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		108,59G-8,25G	108,35	G	0,87	0,87
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		97,91G-7,77G	96,72	G	1,26	1,26
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		95,98G-5,7G	96,2	G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		97,85G-6,5G	97,9	G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		98,12G-7,9G	97,89	G		
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	11.04.25 05.02.27 28.08.40 25.11.32 07.10.44 31.01.29 12.03.42 24.01.30 13.11.42	11.04. 05.02. 28.08. 25.11. 07.10. 31.01. 12.03. 24.01. 13.11.	A19FCC A19U6T A281EL A2841M A2R8FA A2RWUR A2RYWA A3K0V3 A3K6B7	CH0361677260 CH0399611307 CH0565630610 CH0506071338 CH0419041576 CH0419040800 CH0419040974 CH0522158986 CH0522159000	0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)	99,79G-9,79G 99,65G-9,35G 87,25G-6,72G 94,39G-3,6G 82,16G-0,5G 99,19G-8,98G 95,31G-4,71G 97,95G-7,35G 107,7G-6,68G	99,78 99,45 86,8 94,15 81,75 98,96 94,79 97,55 106,75	G G G G G G G G G	0,4 0,7 0,58 0,27 0,37 0,68 1,2 0,51 1,2	0,4 0,7 0,58 0,27 0,37 0,68 1,2 0,51 1,2	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	Luzerner Kantonalbank AG Anleihen 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		91,49G-1,08G	91,11 G	0,88	0,88
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27) 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32) 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)		97,89G-7,87G	97,87 G	2,6	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833			93,51G-3,46G	93,37 G	0,27	0,27
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841			86,38G-6,22G	86,46 G	0,87	0,87
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866			94,28G-3,98G	94,2 G	2,39	2,39
Euro	100.000	07.11.27	07.11.	A3L5GN	FR001400TSJ2			100,04G-99,89G	99,92 G	2,79	2,79
Euro	100.000	07.11.32	07.11.	A3L5GP	FR001400TSK0			99,14G-8,91G	99,33 G	3,29	3,29
Euro	100.000	21.10.25	21.10.	A3LGU3	FR001400HJE7			100,34G-0,32G	100,35 G	2,74	2,72
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7			101,46G-1,3G	101,4 G	2,93	2,93
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJO0			100,99G-0,96G	100,9 G	3,37	3,36
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21			101,86G-1,81G	101,76 G	2,96	2,96
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13			100,8G-0,26G	100,79 G	3,47	3,46
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		97,41G-7,28G	97,33 G	1,79	1,79
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827			88,51G-7,85G	88,35 G	3,66	3,66
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)	S s	87,35G-6,36G	87,74 G	7,55	7,55
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150			101,11G-0,95G	101,43 G	6,52	6,52
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			94,74G-3,51G	95,13 G	6,22	6,21
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			85,82G-3,54G	86,55 G	7,68	7,68
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) 6,0819999999999999%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		99,11G-8,69G	99,2 G	5,04	5,03
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55			95,91G-5,25G	96,12 G	5,83	5,83
US\$	1.000	13.03.32	13.MS	A3LV97	US55261FAT12			102,79G-1,56G	102,94 G	5,89	5,89
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		94,83G-4,64G	94,77 G	1,31	1,31
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		86,78G-6,27G	88,21 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7			84,3G-3,59G	84,41 G	3,02	3,02
US\$	1.000	15.06.26	15.MJSD	A3LJTT	US55608RBN98	Macquarie Bank Ltd. Floating Rate Medium -Term Notes 5,6262398300000003%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		100,38G-0,37G	100,45 G	5,41	5,39
US\$	1.000	02.07.27	02.JJ	A3L00J	US55608RBT68	Macquarie Bank Ltd. Medium - Term Notes 5,2720000000000002%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29) 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		102,57G-2,32G	102,32 G	4,21	4,21
Euro	1.000	17.09.29	17.09.	A3L3G4	XS2899382738			100,91G-0,5G	100,7 G	3,08	3,07
US\$	1.000	15.06.26	15.JD	A3LJTR	US55608RBM16			101,16G-0,84G	101,15 G	4,52	4,5
US\$	1.000	07.12.26	07.JD	A3LR3X	US55608RBQ20			101,83G-1,51G	101,82 G	4,48	4,47
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,8G-9,79G	99,88 G	6,18	6,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,097999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S 5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S 6,254999999999999%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		97,82G-7,33G	97,71 G	4,62	4,61
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68			97,61G-7,32G	97,58 G	2,74	2,74
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03			101,06G-99,98G	100,94 G	5,1	5,09
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47			94,65G-3,42G	95,03 G	5,52	5,52
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80			98,96G-8,35G	99,37 G	4,71	4,71
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84			86,26G-6,41G	86,71 G	5,07	5,06
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37			95,03G-4,69G	94,74 G	3,85	3,85
US\$	1.000	15.06.34	15.JD	A3LJT0	US55608KBN46			103,38G-1,83G	103,65 G	5,71	5,7
US\$	1.000	07.12.34	07.JD	A3LR3D	US55608KBQ76			105,59G-4,33G	106,06 G	5,75	5,74
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		95,96G-5,47G	95,87 G	3,41	3,41
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32			87,32G-6,76G	87,74 G	4,95	4,95
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) 4,7470999999999997%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		93,15G-3,02G	93,24 G	0,75	0,75
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935			96,45G-6,32G	96,39 G	1,3	1,3
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740			92,27G-2,16G	92,22 G	2,04	2,04
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727			97,13G-6,39G	97,06 G	5,06	5,06
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033			86,32G-6,14G	86,43 G	2,18	2,18
Euro	1.000	23.01.30	23.01.	A3LREG	XS2723556572			106,09G-5,77G	106,06 G	3,42	3,42
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		101,09G-0,6G	100,92 G	1,14	1,14
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747			98,42G-7,55G	97,75 G	0,81	0,81
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		80,01G-79,07G	82 G	9,53	9,53
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63			59,73G-7,58G	58,07 G	9,38	9,38
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		99,94G-9,97G	99,97 G	2,71	2,71
Euro	1.000		11.04.	A19F3D	XS1596740453			95,3G-4,96G	95,16 G	3,62	3,62
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		96,74G-6,54G	96,7 G	2,98	2,97
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67			88,32G-8,02G	88,76 G	5,17	5,17
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090			104,15G-3,74G	104,54 G	3,75	3,75
US\$	1.000	21.03.26	21.MS	A3LFF0	US559222AX24			99,9G-9,9G	99,91 G	6,18	6,17
US\$	1.000	21.03.33	21.MS	A3LFF1	US559222AY07			99,77G-8,4G	100,45 G	5,84	5,84
Euro	100	endlos		325570	DE0003255709	Magnum AG Genußschein 6%, Genußsch. Ser.2 03/unbegrenzt 6%, Genußscheine 99/unbegrenzt	S 2	87G-7G	88 G		
Euro	1.000	endlos		650155	DE0006501554			90G-0G	90 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		85,3G-5,3G	87,25 G	5,43	5,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S		92,08G-1,21G	95,8 G	8,55	8,55
US\$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		100,98G-0,86G	101,43 G	6,15	6,14
Euro	1.000	19.03.35	19.03.	A4D8LK	XS3024074950	Manchester Airport Group Funding PLC Medium - Term Notes 4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)		99,93G-8,58G	99,57 G	4,18	4,18
Euro	1.000	04.12.39	04.12.	A3L3AA	XS2831536227	Mandatum Life Insurance Co. Ltd. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)		101,84G-0,46G	101,11 G	4,45	4,45
Euro	1.000	16.07.29	15.JAJO	A3L1A3	XS2852974513	Mangrove LuxCo III S.àr.l. Floating Rate Notes 7,7850000000000001%, zinsv. v. 15.01.25-14.04.25, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S		99,73G-9,15G	99,92 G	8,27	8,25
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.JS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		117,53G-6,19G 106,41G-4,97G 105,15G-3,63G 106,99G-5,73G 86,41G-5,13G 100,25G-0,18G 101,24G-1,12G 99,12G-8,1G 79,21G-8,14G 88,95G-7,43G	117,37 G 106,68 G 106,11 G 107,26 G 86,85 G 100,38 G 101,44 G 99,54 G 79,68 G 88,96 G	4,02 4,24 4,51 4,07 4,48 2,53 2,64 4,31 4,49 4,42	4,02 4,24 4,51 4,07 4,47 2,53 2,64 4,31 4,49 4,42
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		117,12G-6,81G 102,19G-1,66G 81,8G-79,9G 96,89G-4,97G 98,76G-8,5G 95,48G-5,65G	117,58 G 102,29 G 81,77 G 96,97 G 98,55 G 96,05 G	3,18 2,87 4,47 4,48 0,51 1,14	3,18 2,86 4,47 4,47 0,51 1,14
kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000	05.03.31 05.03.50 02.06.30 02.06.29	05.MS 05.MS 02.JD 02.JD	402225 A194GE A28VX1 A2RYXJ	CA563469CX10 CA563469US23 CA563469UV51 CA563469UT06	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	139,66G-9,52G 83,17G-2,09G 96,13G-5,82G 100,17G-99,95G	140,05 G 83,4 G 96,33 G 100,4 G	3,14 4,44 2,95 2,78	3,14 4,44 2,95 2,78
US\$ A\$ US\$ US\$	1.000 10.000 1.000 1.000	25.10.28 28.08.34 27.07.33 31.05.34	25.AO 28.FA 27.JJ 31.M30N	A3KXXJ A3L254 A3LLG1 A3LZH5	US563469UY98 AU3CB0312734 US563469VC69 US563469VF90	Manitoba, Provinz Registered Notes 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,8499999999999996%, v. 28.08.24(34), AD-Notes 2024(34) 4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) 4,9000000000000004%, v. 30.05.24(34), DL-Notes 2024(34)		92,74G-2,07G 100,4G-99,39G 100,02G-98,7G 103,77G-2,41G	92,35 G 100,02 G 99,6 G 103,43 G	3,23 4,99 4,54 4,63	3,23 4,99 4,54 4,62
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		98,92G-8,97G 101,29G-0,93G	98,93 G 101,14 G	2,63 3,06	2,62 3,05
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		98,78G-8,78G	98,78 G	2,75	2,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		100,2G-99,93G 100,73G-0,7G	100,37 G 100,9 G	4,13 4,32	4,13 4,32
	100.000	31.03.47	31.03.	A19FCD	ES0224244089						
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		95,91G-5,24G	95,99 G	3,94	3,94
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 5,2999999999999998%, v. 28.03.24(29), DL-Notes 2024(24/29)		98,09G-8,09G 100G-0G	98,59 G 100 G	6,95 5,37	6,94 5,37
	1.000	01.04.29	01.AO	A3LWXN	US565849AQ98						
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) 5,1500000000000004%, v. 10.02.25(30), DL-Notes 2025(25/30)		101G-98,42G 80,7G-77,46G 81,12G-79,37G 99,66G-9,9G 100,72G-99,97G 100,97G-99,58G	101,95 G 80,83 G 81,03 G 99,69 G 100,54 G 100,92 G	6,77 6,89 6,77 6,4 5,21 5,32	6,77 6,89 6,76 6,21 5,19 5,31
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16						
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59						
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41						
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53						
US\$	1.000	01.03.30	01.MS	A4D6XZ	US56585ABK79						
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		110,58G-0,43G	110,64 G	4,35	4,34
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		96,26G-5,92G	96,11 G	6,49	6,47
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		97,91G-7,88G 88,65G-8,6G 83,48G-3,27G	98,05 G 89,18 G 83,9 G	2,81 4,38 3,58	2,81 4,38 3,58
	1.000	30.09.30	30.03.	A283AE	XS2239829216						
	1.000	27.11.31	27.11.	A2R987	XS2080771806						
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,7999999999999998%, v. 12.08.24(30), DL-Notes 2024(24/30) 5,3499999999999996%, v. 12.08.24(35), DL-Notes 2024(24/35) 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) 5,2999999999999998%, v. 22.02.24(34), DL-Notes 2024(24/34) 5,0999999999999996%, v. 26.02.25(32), DL-Notes 2025(25/32) 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37)	S s S s S s S s	98,23G-8,14G 88,52G-7,45G 99,58G-9,63G 100,65G-99,89G 88,08G-7,86G 82,8G-1,52G 100,41G-99,36G 97,81G-6,2G 101,08G-0,36G 100,27G-99,05G 99,33G-7,96G 99,21G-7,7G 98,39G-5,34G	98,22 G 89,19 G 99,68 G 100,82 G 89,03 G 83,28 G 100,18 G 97,71 G 101,13 G 100,49 G 99,75 G 99,23 G 97,83 G	4,81 5,64 11,26 4,74 5,3 5,57 5,01 5,95 4,86 5,2 5,67 5,57 6,14	4,8 5,64 11,26 4,73 5,3 5,57 5,01 5,95 4,86 5,2 5,67 5,58 6,14
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91						
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44						
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87						
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74						
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57						
US\$	1.000	15.03.30	15.MS	A3L2QY	US571903BR30						
US\$	1.000	15.03.35	15.MS	A3L2QZ	US571903BS13						
US\$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69						
US\$	1.000	15.05.29	15.MN	A3LU1B	US571903BP73						
US\$	1.000	15.05.34	15.MN	A3LU1C	US571903BQ56						
US\$	1.000	15.04.32	15.AO	A4D7S1	US571903BT95						
US\$	1.000	15.04.37	15.AO	A4D7S2	US571903BU68						
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	Mars Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S 4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		94,64G-3,67G 89,51G-90,97G 100,56G-0,11G 100,15G-99,41G 98,66G-8,03G	94,44 G 90,52 G 100,53 G 100,45 G 98,96 G	4,69 4,91 4,56 4,82 5,12	4,69 4,91 4,56 4,82 5,12
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93						
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07						
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89						
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62						
US\$	1.000	01.03.30	01.MS	A4D8A0	USU57346AU91	Mars Inc. Registered Notes 4,7999999999999998%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S 5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S		101,46G-0,43G 101,07G-0,02G	101,21 G 101 G	4,75 5,06	4,75 5,06
US\$	1.000	01.03.32	01.MS	A4D8A2	USU57346AV74						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.35	01.MS	A4D8A4	USU57346AW57	Mars Inc. Registered Notes 5,2000000000000002%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S 5,6500000000000004%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S 5,7000000000000002%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S 4,5999999999999996%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S 5,7999999999999998%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S		101,55G-99,73G	100,99 G	5,3	5,3
US\$	1.000	01.05.45	01.MN	A4D8A6	USU57346AX31			100,02G-98,88G	100,4 G	5,83	5,83
US\$	1.000	01.05.55	01.MN	A4D8A8	USU57346AY14			100,03G-97,85G	99,86 G	5,94	5,94
US\$	1.000	01.03.28	01.MS	A4D8AY	USU57346AT29			100,77G-0,18G	100,87 G	4,58	4,58
US\$	1.000	01.05.65	01.MN	A4D8BA	USU57346AZ88			99,78G-8,34G	100,46 G	6	6
US\$	1.000	08.11.27	10.FMAN	A3L5BQ	US571748BZ47	Marsh & McLennan Cos. Inc. Floating Rate Notes zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)		99,61G-9,47G	99,71 G	0,21	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		94,04G-3,86G	93,99 G	3,35	3,34
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			97,81G-7,67G	97,82 G	2,74	2,74
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) 4,5499999999999998%, v. 08.11.24(27), DL-Notes 2024(24/27) 4,6500000000000004%, v. 08.11.24(30), DL-Notes 2024(24/30) 4,8499999999999996%, v. 08.11.24(31), DL-Notes 2024(24/31) 5%, v. 08.11.24(35), DL-Notes 2024(24/35) 5,3499999999999996%, v. 08.11.24(44), DL-Notes 2024(24/44) 5,4000000000000004%, v. 08.11.24(55), DL-Notes 2024(24/55) 5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)		83,98G-1,53G	84,62 G	5,95	5,95
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			81,17G-0,7G	82,32 G	5,8	5,8
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			98,9G-8,87G	99,09 G	5,07	5,06
US\$	1.000	08.11.27	08.MN	A3L5K0	US571748BY71			100,26G-99,74G	100 G	4,71	4,7
US\$	1.000	15.03.30	15.MS	A3L5K1	US571748CA86			99,92G-8,89G	100,12 G	4,97	4,96
US\$	1.000	15.11.31	15.MN	A3L5K2	US571748CB69			100,48G-99,49G	100,96 G	5	5
US\$	1.000	15.03.35	15.MS	A3L5K3	US571748CC43			98,17G-7,67G	99,54 G	5,37	5,37
US\$	1.000	15.11.44	15.MN	A3L5K4	US571748CE09			96,81G-5,94G	98,65 G	5,78	5,77
US\$	1.000	15.03.55	15.MS	A3L5K5	US571748CD26			95,94G-4,05G	96,73 G	5,91	5,91
US\$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98			97,16G-4,76G	97,65 G	5,91	5,91
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) 5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) 5,4000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33) 5,7000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53)		105,37G-4,52G	105,77 G	5,09	5,08
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04			105,46G-3,71G	107,79 G	6,06	6,06
US\$	1.000	15.03.53	15.MS	A3LFCT	US571748BT86			96,09G-4,83G	97,42 G	5,91	5,91
US\$	1.000	15.09.33	15.MS	A3LM92	US571748BU59			102,75G-1,81G	103,33 G	5,2	5,19
US\$	1.000	15.09.53	15.MS	A3LM93	US571748BV33			100,4G-98,18G	101,68 G	5,92	5,91
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		97,27G-6,45G	97,39 G	4,99	4,98
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89			89,7G-8,86G	90,16 G	5,15	5,14
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62			85,96G-5,52G	86,91 G	5,2	5,19
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46			65,06G-5,01G	65,24 G	5,9	5,9
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		58,16G-6,29G	58,2 G	6,53	6,53
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		81,12G-79,16G	81,17 G	6,35	6,35
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01			85,48G-4,91G	86,22 G	4,71	4,71
US\$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	Massachusetts Institute of Technology Registered Bonds 3,8849999999999998%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E 2,9889999999999999%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F 3,0670000000000002%, v. 08.03.22(52), DL-Bonds 2022(22/52)	S s	70,76G-68,56G	72,27 G	5,76	5,76
US\$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63		S s	68,12G-6,36G	69,04 G	5,54	5,53
US\$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03			69,08G-7,09G	68,76 G	5,47	5,47
US\$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	Massachusetts Institute of Technology Registered Notes 5,5999999999999996%, v. 18.05.11(11), DL-Notes 2011(11/11) 4,6779999999999999%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C		101,84G-98,42G	100,93 G	5,77	5,77
US\$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76		S s	85,88G-2,67G	85,24 G	5,75	5,75

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.30	29.01.	A4D5Y8	XS2978001324	MBH Bank Nyrt. Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)		98,01G-6,98G	98,98 G	5,99	5,98
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 4,7000000000000002%, v. 08.10.24(34), DL-Notes 2024(24/34)		90,08G-89,17G	90,37 G	5,03	5,03
US\$	1.000	15.02.26	15.FA	A3KLVM	US579780AR81			96,88G-6,55G	96,72 G	1,86	1,86
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			85,61G-4,45G	85,83 G	4,37	4,37
US\$	1.000	15.10.34	15.AO	A3L4JY	US579780AU11			95,52G-4,5G	96,18 G	5,52	5,52
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28) 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32) 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) 4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) 4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) 5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)		97,16G-7,16G	97,66 G	6,39	6,39
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34			103,72G-2,2G	103,51 G	5,54	5,54
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47			109,26G-7,5G	109,69 G	5,54	5,54
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77			108,17G-7,21G	109,51 G	5,59	5,59
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291			97,02G-6,95G	97,01 G	2,8	2,8
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32			97,38G-5,64G	97,46 G	5,31	5,3
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71			89,83G-8,15G	90,84 G	5,96	5,96
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66			99,2G-9,15G	99,37 G	4,84	4,81
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			83,97G-1,29G	84,39 G	6,03	6,03
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			98,28G-8,2G	98,58 G	4,55	4,55
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38			85,3G-2,81G	85,23 G	5,94	5,94
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413			93,53G-3,11G	93,55 G	3,12	3,12
US\$	1.000	01.04.28	01.AO	A19XSZ	US58013MFF68			99,39G-8,07G	99,03 G	4,55	4,55
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62			92,56G-1,47G	93,37 G	5,8	5,8
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2			79,02G-7,86G	79,58 G	5,86	5,85
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16			77,59G-6,16G	77,95 G	5,85	5,85
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28			86,96G-5,4G	87,49 G	5,93	5,93
Euro	100.000	26.05.27	26.05.	X1Z14C	XS1237271421			98,54G-8,4G	98,44 G	2,66	2,65
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45			99,66G-9,68G	99,69 G	5,92	5,77
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294			100,27G-0,24G	100,25 G	2,51	2,5
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768			98,56G-8,37G	98,45 G	3,05	3,04
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37			98,62G-8,56G	98,59 G	2,94	2,94
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10			89,12G-8,55G	89,6 G	4,79	4,79
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92			99,65G-9,57G	99,62 G	5,27	5,16
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41			98,29G-7,89G	98,44 G	4,55	4,55
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24			95,69G-4,63G	95,94 G	4,83	4,82
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07			79,99G-8,05G	80,32 G	5,98	5,98
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80			93,01G-2,5G	93,41 G	4,58	4,57
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53			72,24G-1,01G	73,01 G	5,96	5,96
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394			99,05G-8,94G	99,01 G	4,27	4,26
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402			98,01G-7,29G	97,99 G	4,62	4,61
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260			98,13G-8,1G	98,07 G	1,82	1,82
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234			90,9G-0,54G	90,72 G	3,39	3,39
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580			83,16G-1,83G	83,07 G	5,59	5,59
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294			97,31G-7,34G	97,33 G	3,07	3,07
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377			95,05G-4,86G	95,16 G	3,67	3,67
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021			81,75G-79,66G	81,55 G	6,03	6,03
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000			91,67G-1,4G	91,62 G	0,55	0,55
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695			80,31G-79,78G	80,19 G	2,18	2,18
sfrs	5.000	27.11.28	27.11.	A3L6AU	CH1376931569			100,65G-0,2G	100,45 G	0,99	0,99
sfrs	5.000	26.11.32	26.11.	A3L6AV	CH1376931577			100,3G-99,2G	99,95 G	1,41	1,41
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166			103,71G-3,53G	103,76 G	3,21	3,21
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945			102,43G-1,82G	102,31 G	4,02	4,02
US\$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36			100,98G-0,54G	101,24 G	4,68	4,67
US\$	1.000	14.08.33	14.FA	A3LL28	US58013MFV19			100,34G-99,55G	101,06 G	5,08	5,08
US\$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91			96,55G-3,69G	96,57 G	6	6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.11.27	28.11.	A3LRN8	XS2726262863	McDonald's Corp. Medium - Term Notes 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)		102,56G-2,42G	102,53	G	2,66	2,65
Euro	1.000	20.02.31	20.02.	A3LRN9	XS2726263325	3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)		102,65G-2,47G	102,5	G	3,4	3,4
Euro	1.000	28.11.35	28.11.	A3LRPA	XS2726263911	4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)		101,16G-0,55G	100,94	G	4,06	4,06
US\$	1.000	17.05.29	17.MN	A3LYZ6	US58013MFX74	5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)		102,15G-1,48G	102,39	G	4,65	4,65
US\$	1.000	17.05.34	17.MN	A3LYZ7	US58013MFY57	5,2000000000000002%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)		103,17G-1,73G	102,98	G	5,02	5,02
US\$	1.000	15.05.30	15.MN	A4D7W3	US58013MFZ23	4,5999999999999996%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)		100,63G-99,6G	100,64	G	4,74	4,74
US\$	1.000	03.03.35	03.MS	A4D7W4	US58013MGA62	4,9500000000000002%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)		100,49G-98,79G	99,79	G	5,17	5,17
Euro	1.000	17.11.25	17.11.	A19DHz	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		99,4G-9,33G	99,36	G	2,62	2,61
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		98,54G-8,42G	98,49	G	2,67	2,66
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		95,82G-5,53G	95,95	G	2,72	2,72
US\$	1.000	15.07.33	15.JJ	A3LJ0P	US581557BU82	5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33)		100,72G-0,77G	102,06	G	5,05	5,04
US\$	1.000	15.07.28	15.JJ	A3LJX2	US581557BT10	4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28)		101,49G-1,19G	101,73	G	4,55	4,55
US\$	1.000	01.05.34	01.MN	A3LQDQ	XS2707149600	MDGH GMTN (RSC) Ltd. Medium - Term Notes 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S		103,86G-2,59G	104,87	G	5,58	5,58
US\$	1.000	04.06.34	04.JD	A3LZHV	XS2830445727	5,2939999999999996%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)		101,07G-0,77G	101,21	G	5,25	5,25
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	Meadowhall Finance PLC CMB 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		95,3G-4,4G	95,11	G	5,74	5,74
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	93,98G-3,85G	93,9	G	1,59	1,59
Euro	1.000	15.01.31	15.01.	A3L490	IT0005620189	3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31)		98,03G-7,73G	97,94	G	3,44	3,44
Euro	1.000	01.02.30	01.02.	A3LRUK	XS2729836234	4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)		103,7G-3,45G	103,64	G	3,58	3,58
Euro	1.000	04.07.30	04.07.	A3LV5Y	IT0005586893	3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)		101,46G-1,36G	101,55	G	3,58	3,58
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		84,94G-4,53G	84,64	G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		97,31G-7,19G	97,24	G	1,03	1,03
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		99,92G-9,73G	99,76	G	2,5	2,5
Euro	1.000	04.09.31	04.09.	A3L28L	IT0005611063	3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31)		100,41G-99,95G	100,15	G	3,01	3
Euro	1.000	30.11.28	30.11.	A3LS43	IT0005579807	3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)		102,1G-1,85G	101,84	G	2,71	2,7
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)	S s	95,98G-5,99G	95,99	G	2,07	2,07
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)		95,51G-5,37G	95,53	G	1,56	1,56
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	99,33G-9,32G	99,33	G	2,25	2,25
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		98,39G-8,37G	98,4	G	1,78	1,78
Euro	1.000	22.04.34	22.04.	A3LTFW	IT0005580573	Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		104,28G-3,4G	104,34	G	4,78	4,78
Euro	1.000	04.03.30	04.03.	A4D7KZ	IT0005637126	Mediocredito Centrale - Banca del Mezzogiorno S.p.A. Medium - Term Notes 3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)		98,23G-7,76G	98,28	G	3,76	3,76
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(25), EO-Notes 2020(20/25)		98,52G-8,49G	98,5	G	2,99	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		92,07G-1,84G	92,01	G	0,81	0,81
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		82,54G-2,11G	82,5	G	1,82	1,82
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		68,27G-7,72G	68,52	G	4,02	4,02
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		57,97G-6,97G	58,28	G	4,49	4,49
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		99,41G-9,4G	99,41	G	0,5	0,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Medtronic Global Holdings SCA Guaranteed Registered Notes 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		87,54G-7,16G 73,19G-2,43G 61,99G-0,87G 80,96G-0,26G 91,58G-1,21G 97,47G-7,3G 99,5G-9,49G 100,42G-0,09G 98,56G-8,27G 97,6G-7,11G 100,26G-99,83G 98,05G-7,25G	87,41 G 73,19 G 62,01 G 80,94 G 91,4 G 97,36 G 99,5 G 100,23 G 98,58 G 97,45 G 100,27 G 98,43 G	2,27 4,08 4,41 4,15 3,28 2,31 3,62 2,97 3,42 3,74 4,36 4,98	2,27 4,08 4,41 4,14 3,28 2,31 3,58 2,97 3,42 3,74 4,36 4,98
						Medtronic Inc. Guaranteed Notes 3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) 4,15000000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43) 4,15000000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53)		102,49G-2,36G 100,19G-99,47G 98,15G-7,13G 94,38G-3,23G	102,4 G 100,2 G 97,92 G 94,5 G	3,08 3,93 4,38 4,58	3,08 3,93 4,38 4,58
						Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		95,92G-5,14G 89,73G-7,98G	96,63 G 90,11 G	5,06 5,72	5,06 5,72
						Meiji Yasuda Life Insurance Co. Subordinated Floating Rate Notes 5,7999999999999998%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S		95,78G-5,43G	98,09 G	6,23	6,23
						Melco Resorts Finance Ltd. Registered Notes 4 7/8%, v. 06.06.17(25), DL-Notes 2017(17/25) 144A 5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A		97,83G-7,7G 84,75G-4,15G	98,23 G 90,57 G	9,81 9,92	9,81 9,89
						Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) 4,65000000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		100,31G-0,25G 100,2G-0,05G 101,33G-1,11G 101,1G-0,94G	100,19 G 100,29 G 101,14 G 100,99 G	4,39 4,59 4,18 4,18	4,37 4,58 4,17 4,17
						Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		100,89G-0,72G	100,77 G	2,6	2,6
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,45000000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 3,10000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S 4,7999999999999998%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S 4,90000000000000004%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S 5,0999999999999996%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		117,55G-5,73G 98,43G-8,13G 98,12G-7,48G 99,76G-9,75G 99,47G-9,47G 91,11G-0,14G 94G-3,14G 98,97G-7,9G 100,61G-0,05G 100,82G-0,27G 101,06G-0,11G 101,38G-1,48G 100,13G-99,87G	118,33 G 98,25 G 97,77 G 99,75 G 99,47 G 90,66 G 93,61 G 98,62 G 100,4 G 100,62 G 100,63 G 101,62 G 5	5,37 4,63 4,75 5,63 5,17 4,96 4,93 4,96 4,82 4,84 5,14 4,7 5	5,37 4,62 4,75 5,49 5,17 4,96 4,92 4,96 4,8 4,83 5,13 4,69 5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes						
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		100,19G-99,94G	100,45	G	4,88	4,88
US\$	1.000	01.08.25	01.FA	A3LLUA	USU5876JAJ44	5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S		99,57G-9,92G	99,89	G	5,69	5,58
US\$	1.000	03.08.26	03.FA	A3LLUE	USU5876JAK17	5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S		100,65G-0,62G	100,84	G	4,76	4,74
US\$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99	5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S		101,1G-0,56G	101,23	G	4,97	4,96
US\$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72	5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S		98,68G-6,73G	98,63	G	5,62	5,62
US\$	1.000	09.01.26	09.JJ	A3LS5F	USU5876JAP04	4,9000000000000004%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S		99,91G-9,85G	100,06	G	5,16	5,13
US\$	1.000	11.01.27	11.JJ	A3LS5H	USU5876JAQ86	4,7999999999999998%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S		100,45G-99,99G	100,33	G	4,86	4,85
US\$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69	4,8499999999999996%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S		100,43G-99,42G	100,26	G	5,08	5,08
US\$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43	5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S		97,06G-6,09G	97,44	G	5,65	5,64
						Mercedes-Benz Group AG Medium - Term Notes						
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		94,77G-4,38G	94,94	G	2,88	2,88
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		87,51G-7,2G	87,65	G	1,71	1,71
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		97,07G-6,5G	96,72	G	3,12	3,12
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		94,5G-3,93G	94,12	G	3,05	3,05
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		83,6G-2,8G	83,6	G	3,92	3,92
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		95,97G-5,76G	95,77	G	2,08	2,08
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		92,53G-2,42G	92,64	G	3,44	3,44
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		89,07G-8,92G	89,01	G	1,68	1,68
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		79,89G-8,94G	79,89	G	2,82	2,82
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		87,38G-6,81G	87,22	G	2,58	2,58
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		80,3G-0,03G	80,68	G	1,87	1,87
						Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes						
Euro	100.000	19.08.27	19.FMAN	A3L2RQ	DE000A3L2RQ4	2,9900000000000002%, zinsv. v. 19.02.25-18.05.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)		100,01G-99,85G	100,06	G	3,09	3,09
Euro	100.000	11.06.26	11.MJSD	A3LZW0	DE000A3LZW01	2,6890000000000001%, zinsv. v. 11.03.25-10.06.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)		99,72G-9,74G	99,76	G	2,95	2,94
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		99,01G-9,04G	99,04	G	2,01	2,01
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		98,5G-8,41G	98,37	G	2,4	2,39
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		99,41G-9,3G	99,35	G	2,52	2,52
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		99,25G-9,21G	99,07	G	2,38	2,38
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		96,18G-6,09G	96,12	G	1,29	1,29
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		100,19G-0,18G	100,22	G	0,55	0,55
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		98,51G-8,48G	98,51	G	2,66	2,66
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		96,97G-6,81G	96,85	G	0,77	0,77
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962	3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)		101,53G-1,24G	101,27	G	2,71	2,71
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988	3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)		99,785G-9,4G	99,9	G	3,37	3,36
Euro	100.000	13.04.25	13.04.	A3LGGL	DE000A3LGGL0	3,9999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25)		99,99G-9,99G	99,98	G	4,25	4,16
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7	3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)		101,21G-0,99G	101,12	G	2,6	2,6
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5	3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)		102,37G-1,83G	102,62	G	3,36	3,36
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876	5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		100,93G-0,6G	100,86	G	5,13	5,11
sfrs	5.000	12.10.29	12.10.	A3LPFY	CH1300224883	2,1074999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)		105,04G-4,2G	104,65	G	1,15	1,15
sfrs	5.000	12.10.26	12.10.	A3LPPQ	CH1300224875	1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)		101,67G-1,2G	101,65	G	1,15	1,15
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8	3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)		100,88G-0,68G	100,77	G	2,68	2,68
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6	3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)		98,89G-8,4G	98,89	G	3,52	3,52
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907	5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		100,4G-99,76G	100,21	G	5,1	5,09
£	100.000	17.01.28	17.01.	A4D5QB	XS2978743222	5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)		100,55G-99,88G	100,33	G	5,16	5,15
						Mercialys Bonds						
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		98,05G-8,11G	98,13	G	3,02	3,02
Euro	100.000	10.09.31	10.09.	A3L3BG	FR001400SG89	4%, v. 10.09.24(31), EO-Bonds 2024(24/31)		100,35G-99,37G	99,8	G	4,11	4,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025		Rendite nach	
									ISMA	B/F		
						Merck & Co. Inc. Registered Notes 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28) 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30) 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44) 5%, v. 17.05.23(53), DL-Notes 2023(23/53) 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63)						
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411			78,85G-7,94G	78,88 G	3,5	3,5	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47			85,55G-4,17G	86 G	5,62	5,62	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117			99,24G-9,11G	99,17 G	2,48	2,47	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893			92,24G-1,59G	92,29 G	3,56	3,55	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29			78,66G-7,72G	79,53 G	5,65	5,65	
US\$	1.000	24.02.26	24.FA	A28YFF	US58933YAY14			96,65G-6,7G	96,93 G	1,55	1,55	
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88			86,78G-6,07G	86,76 G	3,35	3,35	
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29			70,37G-69,04G	70,58 G	5,42	5,42	
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02			58,97G-7,43G	59,18 G	5,71	5,71	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31			97,07G-6,47G	97,09 G	4,44	4,44	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74			87,27G-5,7G	87,66 G	5,44	5,44	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57			80,33G-78,78G	80,76 G	5,7	5,7	
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84			95,1G-4,76G	95,14 G	3,57	3,57	
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67			92,44G-1,82G	92,47 G	4,11	4,11	
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41			87,44G-5,91G	86,94 G	4,68	4,68	
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16			62,73G-0,77G	63,2 G	5,68	5,68	
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98			58,91G-7,66G	59,35 G	5,73	5,73	
US\$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71			99,98G-9,57G	100,06 G	4,24	4,24	
US\$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38			99,89G-9,18G	100,17 G	4,53	4,53	
US\$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01			99,03G-7,9G	99,04 G	4,87	4,87	
US\$	1.000	17.05.44	17.MN	A3LHSK	US58933YBL83			93,29G-2,28G	94,19 G	5,64	5,64	
US\$	1.000	17.05.53	17.MN	A3LHSL	US58933YBM66			93,39G-0,79G	93,38 G	5,74	5,74	
US\$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40			94,07G-1,6G	94,13 G	5,77	5,77	
						Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)						
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793			99,3G-9,33G	99,31 G	0,25	0,25	
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055			93,41G-3,17G	93,38 G	1,07	1,07	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201			95,46G-5,22G	95,3 G	0,79	0,79	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540			87,57G-7,02G	87,33 G	2	2	
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208			99,18G-9G	99,12 G	2,74	2,74	
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380			97,48G-6,85G	97,2 G	3,04	3,04	
						Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)						
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772			97,24G-7,15G	97,41 G	1,7	1,7	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705			95G-5,03G	95,62 G	3,06	3,06	
Euro	100.000	27.08.54	27.11.	A383GP	XS2879811987			98,23G-8,01G	98,82 G	3,99	3,99	
						Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)						
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		S s	98,87G-8,71G	98,86 G	2,72	2,72	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			99,7G-9,69G	99,77 G	3,46	3,46	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			96,8G-6,22G	96,58 G	3,3	3,3	
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634			99,23G-8,95G	99,21 G	2,86	2,85	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			84,23G-3,09G	83,94 G	4,02	4,02	
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018			90,78G-0,22G	90,7 G	3,01	3,01	
						Meta Platforms Inc. Registered Notes 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S 5,4000000000000004%, v. 09.08.24(54), DL-Notes 2024(24/54) 5,5499999999999998%, v. 09.08.24(64), DL-Notes 2024(24/64) 4,2999999999999998%, v. 09.08.24(29), DL-Notes 2024(24/29) 4,5499999999999998%, v. 09.08.24(31), DL-Notes 2024(24/31) 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34) 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28)						
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23			93,2G-2,91G	93,44 G	5,08	5,07	
US\$	1.000	15.08.54	15.FA	A3L2P0	US30303M8V78			98,45G-6,49G	98,6 G	5,73	5,72	
US\$	1.000	15.08.64	15.FA	A3L2P1	US30303M8W51			98,44G-6,11G	98,69 G	5,89	5,88	
US\$	1.000	15.08.29	15.FA	A3L2PX	US30303M8S40			100,12G-99,6G	100,39 G	4,45	4,44	
US\$	1.000	15.08.31	15.FA	A3L2PY	US30303M8T23			101,39G-0,45G	101,04 G	4,52	4,51	
US\$	1.000	15.08.34	15.FA	A3L2PZ	US30303M8U95			99,53G-8,59G	99,75 G	5	5	
US\$	1.000	15.08.62	15.FA	A3LB4T	US30303M8K14			84,51G-2,33G	84,63 G	5,9	5,9	
US\$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96			101,34G-1G	101,45 G	4,3	4,29	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79	Meta Platforms Inc. Registered Notes 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		102,27G-1,61G	102,52 G	4,49	4,49
US\$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52			101,29G-0,28G	101,59 G	4,97	4,97
US\$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83			100,72G-98,46G	101,19 G	5,79	5,79
US\$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66			100,52G-99,08G	101,83 G	5,89	5,89
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Metlen Energy & Metals S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) 4%, v. 17.10.24(29), EO-Notes 2024(24/29)		98,51G-8,48G	98,55 G	3,28	3,28
Euro	1.000	17.10.29	17.10.	A3L4TA	XS2920504292			98,71G-7,72G	99,85 G	4,56	4,56
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) 5,2999999999999998%, v. 05.06.24(34), DL-Notes 2024(24/34)		87,98G-6,07G	88,4 G	5,83	5,83
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			100,04G-99,34G	100,7 G	4,76	4,76
US\$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62			103,08G-2,08G	103,5 G	5,13	5,12
US\$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61			102,61G-1,04G	102,87 G	5,23	5,22
US\$	1.000	15.03.55	15.MS	A4D8GZ	US59156RCQ92	MetLife Inc. Registered Subordinated Debentures 6,3499999999999996%, v. 13.03.25(55), DL-Debts 2025(25/55)		99,46G-8,2G	99,39 G	6,59	6,59
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		94,45G-4,45G	94,95 G	6,92	6,92
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051	METRO AG Medium - Term Notes 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) 4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)		102,78G-2,78G	102,76 G	3,84	3,84
Euro	1.000	05.03.30	05.03.	A4DFLC	XS3015684361			100,45G-0,4G	100,4 G	3,91	3,91
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32) 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) 5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) 3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30)		98,869G-8,579G	98,773 G	4,37	4,36
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			99,54G-8,95G	99,55 G	0,61	0,61
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			97,6G-7,21G	97,36 G	0,26	0,26
£	1.000	08.12.27	08.JD	A287H1	XS2281152822			89,71G-9,33G	89,59 G	1,4	1,4
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335			96,21G-5,98G	96,08 G	1,14	1,14
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340			98,82G-8,62G	98,65 G	0,25	0,25
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758			87,15G-6,5G	87,14 G	3,75	3,75
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669			99,86G-9,86G	99,87 G	2,84	2,81
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934			102,4G-2,26G	102,3 G	0,77	0,77
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122			99,29G-9,21G	99,27 G	6,25	6,14
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782			96,23G-5,93G	95,97 G	0,31	0,31
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878			90,24G-89,89G	90,06 G	1,11	1,11
Euro	1.000	14.12.32	14.12.	A3L72F	XS2970154436			96,91G-6,79G	97,1 G	3,74	3,73
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303			99,81G-8,94G	99,89 G	5,32	5,32
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864			(exA)-103,52G-3,15G	103,32 G	2,88	2,88
US\$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14			102,98G-2,69G	103 G	4,59	4,59
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841			101,78G-1,38G	101,76 G	3,51	3,51
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421			99,25G-8,62G	99,35 G	3,81	3,81
Euro	1.000	31.03.30	31.03.	A4D85P	XS3036075102			100G-99,83G	99,98 G	3,29	3,29
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		99,96G-9,71G	99,84 G	2,87	2,86
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		94,25G-3,75G	94,09 G	1,85	1,85
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965			105,12G-4,8G	104,95 G	2,97	2,96
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231			105,53G-4,65G	105,12 G	3,45	3,44

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr Seite 971

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	Microsoft Corp. Registered Notes 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) 2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)		63,2G-1,85G	63,61 G	5,35	5,35
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48			60,02G-58,68G	60,37 G	5,34	5,34
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21			67,4G-6,12G	67,94 G	5,37	5,37
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95			65,37G-3,58G	65,65 G	5,37	5,37
US\$	1.000	15.09.50	15.MS	A3LYUC	US594918CW29			63,06G-1,51G	63,14 G	5,33	5,33
US\$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	Mid-America Apartments L.P. Registered Notes 5%, v. 10.01.24(34), DL-Notes 2024(24/34)		98,55G-7,28G	99,24 G	5,46	5,46
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		66,07G-5,26G	67,19 G	5,88	5,88
US\$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	Midamerican Energy Co. Registered First Mortgage Bonds 5,3499999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34) 5,8499999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54)		101,97G-1,88G	103,09 G	5,14	5,14
US\$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17			101,45G-1,01G	103,21 G	5,86	5,86
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		93,37G-2,87G	96,18 G	11,6	11,53
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35			87,85G-8,1G	92,39 G	12,02	12,01
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	Minor Hotels Europe & Americas S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		99,49G-9,32G	99,66 G	4,62	4,61
US\$	1.000	26.07.26	26.JJ	A3LLC9	XS2651633609	Mirae Asset Securities Co. Ltd. Medium - Term Notes 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)		102,53G-2,18G	102,46 G	5,17	5,15
US\$	1.000	18.03.27	18.MS	A19PLK	XS1688567251	Mirvac Group Finance Ltd. Medium - Term Notes 3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)		96,88G-6,53G	96,76 G	5,61	5,61
US\$	1.000	17.07.34	17.JJ	A3L1KP	USJ43830FJ22	Mitsubishi Corp. Registered Notes 5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S		102,03G-0G	101,56 G	5,19	5,19
Euro	1.000	02.08.27	02.08.	A3L149	XS2867261518	Mitsubishi HC Capital UK PLC Medium - Term Notes 3,6160000000000001%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)		101,83G-1,75G	101,81 G	2,82	2,82
US\$	1.000	24.10.29	24.AO	A3L1UV	USU6S68YAF56	Mitsubishi HC Finance America LLC Guaranteed Registered Notes 5,1500000000000004%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S		101,67G-0,7G	101,68 G	5,04	5,03
Euro	1.000	05.09.32	05.09.	A3L28T	XS2892386462	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32)		99,28G-8,95G	99,4 G	3,72	3,72
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		96,59G-6,07G	96,46 G	3,88	3,88
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		90,68G-0,63G	90,91 G	1,86	1,86
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293			99,8G-9,29G	99,8 G	3,67	3,67
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		93,03G-1,24G	93,46 G	5,27	5,27
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			99,24G-8,44G	99,08 G	4,6	4,59
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			98,97G-8,51G	99,02 G	4,57	4,56
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60			99,07G-8,4G	98,96 G	4,61	4,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		97,61G-6,84G	97,57 G	4,69	4,68
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37			91,14G-89,81G	92,38 G	5,26	5,26
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30) 3,2949999999999999%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)		91,27G-1,2G	91,3 G	1,03	1,03
Euro	1.000	27.08.30	27.08.	A3L23T	XS2886269013			100,8G-0,47G	100,69 G	3,36	3,36
Euro	1.000	13.05.33	13.05.	A4D6KZ	XS2997348037			97,11G-6,84G	97,3 G	3,75	3,75
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	Mizuho Financial Group Inc. Floating Rate Notes 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) 5,3819999999999997%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) 5,5940000000000003%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) 5,3760000000000003%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) 5,5789999999999997%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) 5,0979999999999999%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31) 5,4219999999999997%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)		86,26G-5,3G	86,29 G	4,63	4,63
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04			99,57G-9,56G	99,58 G	2,64	2,64
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64			92,87G-1,98G	92,83 G	4,6	4,6
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72			96,24G-5,89G	96,11 G	3,23	3,23
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55			86,01G-4,75G	85,82 G	4,83	4,83
US\$	1.000	10.07.30	10.JJ	A3L0XY	US60687YDF34			102,36G-1,46G	102,28 G	5,12	5,12
US\$	1.000	10.07.35	10.JJ	A3L0XZ	US60687YDG17			102,1G-0,65G	102,31 G	5,58	5,58
US\$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85			102,53G-1,47G	102,33 G	5,11	5,11
US\$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68			102,28G-0,57G	102,31 G	5,58	5,58
US\$	1.000	13.05.31	13.MN	A4D6X9	US60687YDH99			101,59G-0,41G	101,51 G	5,08	5,08
US\$	1.000	13.05.36	13.MN	A4D6YA	US60687YDJ55			100,88G-99,04G	101,07 G	5,62	5,61
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	Mizuho Financial Group Inc. Medium - Term Notes 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) 3,7669999999999999%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)	S s	96,15G-6,01G	96,14 G	3,01	3,01
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252			98,89G-8,85G	98,88 G	0,43	0,43
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096			86,49G-6,1G	86,48 G	1,6	1,6
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965			88,6G-8,23G	88,58 G	1,79	1,79
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028			88,5G-8,34G	88,48 G	0,91	0,91
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107			97,92G-7,83G	97,96 G	2,76	2,76
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529			89,79G-9,16G	89,91 G	3,9	3,9
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780			102,08G-1,8G	102,04 G	2,7	2,7
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348			101,65G-1,21G	101,74 G	3,84	3,83
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510			97,59G-7,5G	97,57 G	0,38	0,38
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591			81,68G-1G	81,69 G	2,06	2,06
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286			98,59G-8,04G	98,56 G	4,02	4,02
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996			103,47G-3,26G	103,39 G	3,04	3,04
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614			104,09G-3,3G	104,09 G	3,93	3,93
£	1.000	13.06.28	13.06.	A3LFCV	XS2594990892			101,84G-1,99G	102,04 G	4,93	4,92
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055			106,04G-5,69G	106,12 G	3,43	3,43
Euro	1.000	21.05.34	21.05.	A3LU0W	XS2769667234			100,23G-99,78G	100,21 G	4,01	4,01
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		97,98G-7,84G	98,06 G	4,46	4,45
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12			97,43G-7G	97,61 G	4,54	4,53
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09			99,08G-8,44G	99,19 G	4,65	4,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.29	15.AO	A3L4D3	XS2914001750	MLP Group S.A. Bonds 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)		101,57G-1,27G	101,89 G	5,89	5,88
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		99,08G-9,07G	99,06 G	1,51	1,51
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24			83,2G-2,75G	82,9 G	0,02	0,02
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		99,6G-9,59G	99,61 G	1,25	1,25
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147			95,31G-5,1G	95,14 G	2,6	2,6
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154			91,02G-0,94G	90,96 G	3,4	3,4
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		97,58G-6,74G	97,19 G	5,48	5,47
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		95,61G-4,87G	96,38 G	6,09	6,08
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163			100,35G-99,65G	101,4 G	7,21	7,2
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		97,95G-7,42G	97,72 G	0,51	0,51
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613			98,73G-8,55G	98,6 G	0,51	0,51
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		97,92G-7,78G	97,91 G	2,81	2,81
US\$	1.000	18.09.28	18.MS	A3LNJS	US608190AM61	Mohawk Industries Inc. Registered Notes 5,8499999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28)		103,48G-3,04G	103,86 G	4,94	4,93
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		95,6G-5,53G	95,64 G	3,12	3,12
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		85,09G-4,56G	84,83 G	1,48	1,48
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297			90,64G-0,26G	90,4 G	1,93	1,93
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234			103,75G-3,2G	103,48 G	3,24	3,24
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983			102,11G-0,9G	101,84 G	4,13	4,13
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	Molson Coors Beverage Co. Guaranteed Registered Notes 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		80,34G-78,66G	80,7 G	6,08	6,07
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			91,84G-89,98G	92,4 G	6,03	6,03
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	Molson Coors Beverage Co. Registered Notes 3,7999999999999998%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		100,4G-99,82G	100,44 G	3,83	3,83
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		96,6G-6,44G	96,47 G	2,53	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224			89,03G-8,97G	89,3 G	0,84	0,84
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353			85,69G-5,4G	85,64 G	2,04	2,04
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263			89,21G-9,09G	89,24 G	0,56	0,56
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282			81,37G-1,03G	81,73 G	1,54	1,54
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449			65,11G-3,83G	66,02 G	3,87	3,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Mondelez International Inc. Registered Notes						
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		99,27G-8,72G	99,24	G	4,63	4,62
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		86G-4,32G	83,94	G	5,96	5,96
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		98,31G-8,2G	98,2	G	2,6	2,6
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		87,78G-7,55G	87,94	G	3,91	3,91
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		84,62G-3,6G	84,6	G	3,58	3,58
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		59,31G-7,83G	59,56	G	5,91	5,91
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		81,78G-1,48G	82,64	G	4,55	4,55
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,52G-0,74G	91,76	G	4,91	4,91
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,71G-9,63G	99,73	G	2,99	2,99
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		98,99G-8,96G	98,99	G	4,95	4,93
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		92,4G-2,17G	92,51	G	0,54	0,54
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		80,22G-79,99G	80,42	G	1,87	1,87
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		66,95G-6,6G	67,18	G	4,12	4,12
US\$	1.000	28.08.34	28.FA	A3L24R	US609207BE44	4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)		98,35G-7,11G	98,55	G	5,21	5,2
US\$	1.000	20.02.29	20.FA	A3LU0Q	US609207BC87	4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)		101,06G-0,57G	101,43	G	4,64	4,64
						Mondelez International Inc. Anleihen						
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		100,08G-99,96G	100,07	G	1,18	1,18
						Mondi Finance Europe GmbH Medium - Term Notes						
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		98,95G-8,52G	98,83	G	2,9	2,9
						Mondi Finance PLC Medium - Term Notes						
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		98,95G-8,94G	98,96	G	2,66	2,66
Euro	1.000	31.05.32	31.05.	A3LZHQ	XS2826812005	3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)		100,51G-99,44G	100,4	G	3,84	3,84
Euro	1.000	18.05.33	18.05.	A4D8KK	XS3025943419	3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33)		100,38G-99,38G	100,06	G	3,84	3,84
						Moneta Money Bank A.S. Floating Rate Bonds						
Euro	1.000	11.09.30	11.09.	A3L3GD	XS2898794982	4,4139999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S		101,42G-1,24G	101,43	G	4,15	4,14
						Montenegro, Republik Registered Notes						
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		99,8G-9,85G	99,85	G	6,55	6,55
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		95,91G-5,78G	96,08	G	4,57	4,57
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		92,28G-2,27G	92,65	G	4,49	4,48
US\$	1.000	12.03.31	12.MS	A3LVY9	XS2779850630	7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S		101,5G-1,05G	101,7	G	7,15	7,15
Euro	1.000	01.04.32	01.04.	A4D87H	XS3037625319	4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S		95,23G-5,14G	96,47	G	5,74	5,74
						Moody's Corp. Registered Notes						
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		97,04G-6,64G	97,12	G	4,61	4,6
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		98,41G-8,43G	98,32	G	2,6	2,6
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		52,07G-1,03G	52,88	G	5,92	5,92
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		90,29G-0,09G	90,15	G	2,11	2,11
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		74,65G-3,67G	75,55	G	5,75	5,75
US\$	1.000	05.08.34	05.FA	A3L2B6	US615369BA23	5%, v. 05.08.24(34), DL-Notes 2024(24/34)		99,77G-8,83G	100,36	G	5,23	5,22
						Morgan Stanley Floating Rate Medium -Term Notes						
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		92,45G-0,61G	92,34	G	5,49	5,49
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		98,97G-8,26G	98,96	G	4,9	4,9
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		90,83G-1,03G	90,98	G	1,08	1,08
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	96,32G-6,25G	96,3	G	0,84	0,84
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	86,8G-6,76G	86,82	G	1,14	1,14
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,9G-9,9G	99,92	G	2,2	2,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Morgan Stanley Floating Rate Medium -Term Notes					
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	96,2G-5,99G	96,25 G	3,14	3,14
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	84,98G-4,3G	85,51 G	4,88	4,87
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	86,15G-5,49G	86,43 G	4,89	4,89
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	82,98G-3,26G	83,34 G	2,61	2,61
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		96,49G-6,19G	96,6 G	3,97	3,97
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		87,67G-6,82G	88,29 G	5,07	5,07
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		95,91G-5,96G	96,08 G	3,61	3,61
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		99,21G-9,17G	99,22 G	1,89	1,89
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,788999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		102,42G-0,94G	102,37 G	5,64	5,64
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		104,24G-4,19G	104,27 G	3,53	3,52
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		107,61G-7,78G	108,12 G	4,08	4,07
US\$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79	5,448999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29)		102,44G-2G	102,53 G	4,98	4,98
US\$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52	5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)		101,15G-0,06G	101,55 G	5,49	5,48
US\$	1.000	18.10.30	18.AO	MS8KL1	US61747YFU47	4,6539999999999999%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		99,09G-8,58G	99,52 G	5,01	5,01
£	1.000	24.10.35	24.10.	MS8KL2	XS2927570858	5,2130000000000001%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35)		96,3G-4,76G	96,37 G	5,89	5,88
US\$	1.000	15.01.31	15.JJ	MS8KL5	US61748UAE29	5,2300000000000004%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)		101,89G-1,27G	101,91 G	5,03	5,03
US\$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36	6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)	S s	105,65G-5,21G	105,87 G	5,18	5,17
US\$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91	6,626999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)	S s	109,01G-8,15G	109,43 G	5,59	5,59
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707	3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)		101,4G-1,46G	101,52 G	3,46	3,46
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889	3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)		98,8G-8,93G	99,24 G	4,09	4,09
US\$	1.000	19.07.30	19.JJ	MS8KLX	US61747YFS90	5,041999999999998%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		100,76G-0,29G	101,32 G	5,04	5,03
US\$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73	5,3200000000000003%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)		99,64G-9,01G	100,3 G	5,52	5,52
						Morgan Stanley Floating Rate Notes					
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		98,01G-7,57G	98,16 G	4,52	4,52
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		90,29G-89,79G	90,79 G	4,79	4,79
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		97,42G-4,55G	97,85 G	6,1	6,11
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		94,39G-3,86G	94,77 G	4,87	4,87
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		99,31G-9,62G	99,64 G	2,57	2,57
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		96,74G-6,64G	96,9 G	3,27	3,27
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,42G-2,82G	75,21 G	5,82	5,82
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		84,12G-3,45G	84,24 G	4,29	4,29
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		97,35G-7,25G	97,53 G	2,02	2,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	Morgan Stanley Floating Rate Notes 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) 5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) 5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) 5,6520000000000001%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28) 5,6559999999999997%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30) 5,8310000000000004%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)	S s	83,87G-3,33G	84,27 G	4,58	4,58
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83			61,45G-59,98G	62,06 G	5,83	5,83
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00			97,8G-6,92G	98,51 G	5,73	5,73
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27			99,41G-9,03G	99,64 G	4,61	4,61
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94			100,49G-0,49G	100,71 G	5,88	5,85
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39			104,05G-3,59G	104,16 G	5,24	5,23
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82			99,76G-9,88G	99,96 G	4,83	4,81
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55			98,33G-7,33G	98,93 G	5,36	5,36
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43			100,29G-0,12G	100,42 G	5,04	5,03
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82			101,29G-1,11G	101,68 G	4,86	4,85
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22			101,49G-1G	101,61 G	4,95	4,95
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05			100,06G-99,02G	100,33 G	5,46	5,46
US\$	1.000	13.04.28	13.AO	MS8KLS	US61747YFP51			101,94G-1,67G	102,01 G	5,11	5,11
US\$	1.000	18.04.30	18.AO	MS8KLT	US61747YFQ35			103,01G-2,44G	103,41 G	5,16	5,16
US\$	1.000	19.04.35	19.AO	MS8KLU	US61747YFR18			103,63G-2,58G	104,03 G	5,57	5,57
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)	S s	98,31G-8,01G	98,38 G	4,77	4,75
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149		S s	98,2G-8,16G	98,17 G	2,81	2,81
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589		S s	98,19G-8,18G	98,16 G	2,59	2,58
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94		S s	98,91G-8,63G	99,03 G	4,48	4,47
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77			82,94G-1,13G	84,21 G	6,02	6,01
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823			95,61G-5,31G	95,57 G	5,26	5,25
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63			99,52G-9,61G	99,69 G	5,43	5,33
US\$	1.000	27.01.26	27.JJ	MS0KSA	US61746BDZ67			99,2G-9,1G	99,45 G	5,09	5,07
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		107,39G-6,21G	109,48 G	5,88	5,88
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25) 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)	S s	100,13G-99,97G	100,13 G	5,1	5,06
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92			99,59G-9,23G	99,71 G	4,98	4,96
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26			98,74G-8,6G	99,07 G	4,73	4,73
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) 5,9420000000000002%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)	S s	82,92G-2,62G	83,51 G	4,49	4,49
US\$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21			100,57G-99,44G	101,23 G	6,09	6,09
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		100,63G-99,84G	101,43 G	6,05	6,05
US\$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	Morgan Stanley Bank N.A. Floating Rate Notes 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		100,56G-0,29G	100,71 G	4,89	4,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	77,54G-6,03G	77,5 G	5,92	5,92
US\$ US\$	1.000 1.000	15.11.27 15.11.41	15.MN 15.MN	A19R7Q A1GWLF	US61945CAG87 US61945CAB90	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		98,08G-7,66G 90,18G-86,91G	98,21 G 89,29 G	5,08 6,24	5,07 6,23
£ Euro £ Euro £ £ Euro £ £ £ Euro Euro £ Euro Euro £ Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	08.02.27 20.07.28 03.07.39 03.01.26 03.07.29 18.01.42 17.07.31 17.01.43 11.09.35 11.09.48 24.07.29 24.01.34 24.01.54 17.01.30 17.06.35 17.06.51 22.01.33 22.01.37 22.01.45	08.FA 20.07. 03.JJ 03.01. 03.JJ 18.JJ 17.07. 17.JJ 11.MS 11.MS 24.07. 24.01. 24.JJ 17.01. 17.06. 17.06. 22.01. 22.01. 22.JJ	A1GZ8N A287SW A2R4J0 A2R4JY A2R4JZ A3K020 A3LC2V A3LC2W A3LM17 A3LM18 A3LTN5 A3LTN6 A3LTN7 A3LZ00 A3LZ01 A3LZ02 A4D5R6 A4D5R7 A4D5R8	XS0742069726 XS2287624584 XS2021481663 XS2021471433 XS2021471862 XS2431784441 XS2574870759 XS2574871997 XS2678308359 XS2678308516 XS2742660157 XS2742660660 XS2742661122 XS2838537566 XS2838538374 XS2838520836 XS2978917156 XS2978917230 XS2978917404	Motability Operations Group PLC Medium - Term Notes 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) 5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51) 3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33) 4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37) 6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)		99,4G-8,92G 91,55G-1,25G 65,63G-4,16G 98,41G-8,35G 88,41G-7,7G 57,49G-6,01G 99,98G-9,47G 83,64G-1,66G 99,7G-7,84G 92,18G-89,9G 101,9G-1,42G 99,78G-8,76G 88,64G-6,14G 103,44G-2,77G 102,1G-0,9G 91,4G-88,95G 98,99G-8,32G 97,81G-6,67G 97,73G-5,59G	99,19 G 91,44 G 65,52 G 98,41 G 88,19 G 57,44 G 99,72 G 83,63 G 99,55 G 92,18 G 101,55 G 99,36 G 88,81 G 103,17 G 101,61 G 91,5 G 98,69 G 97,34 G 97,6 G	5,06 0,27 6,3 0,76 3,97 6,56 3,59 6,76 6,02 6,71 3,26 4,04 6,83 3,36 4,14 6,65 3,88 4,37 6,76	5,05 0,27 6,3 0,76 3,97 6,56 3,59 6,76 6,02 6,71 3,26 4,04 6,83 3,36 4,14 6,65 3,88 4,36 6,76
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120	Motel One GmbH Anleihen 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S		105,84G-4,5G	106,06 G	6,94	6,94
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		93,1G-2,52G	93,97 G	7,88	7,85
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503	Motion Finco S.à.r.l. Senior Secured Notes 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		95,25G-4,32G	96,33 G	8,95	8,94
US\$ US\$ US\$	1.000 1.000 1.000	23.02.28 15.11.30 23.05.29	23.FA 15.MN 23.MN	A19W26 A2807W A2R146	US620076BL24 US620076BT59 US620076BN89	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		100,25G-99,94G 87,03G-5,82G 99,26G-8,68G	100,49 G 86,77 G 99,9 G	4,67 5,3 5,02	4,67 5,3 5,01
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.09.44 24.05.31 15.04.29 15.04.34	01.MS 24.MN 15.AO 15.AO	A1VGMX A3KQ9B A3LV98 A3LV99	US620076BE80 US620076BU23 US620076BY45 US620076BZ10	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) 5%, v. 25.03.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 25.03.24(34), DL-Notes 2024(24/34)		98,28G-5,96G 88,63G-7,42G 100,94G-0,38G 101,69G-0,22G	97,93 G 89,12 G 101,39 G 101,69 G	5,94 5,24 4,95 5,44	5,93 5,24 4,95 5,44
US\$	1.000	11.04.29	11.AO	A3LXAM	USL65266AC91	Movida Europe S.A. Guaranteed Registered Notes 7,8499999999999996%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S		82,51G-1,65G	82,87 G	14,48	14,49
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	MPLX L.P. Guaranteed Registered Notes 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		99,2G-9,2G-(ausg)	99,7 G	9,66	9,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 09.02.23(33), DL-Notes 2023(23/33) 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		98,3G-7,88G	98,41 G	4,84	4,84
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28		86,9G-5,47G	87,66 G	6,23	6,23	
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01		79,56G-8,18G	81,17 G	6,66	6,66	
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58		81,08G-79,59G	80,82 G	6,49	6,49	
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97		99,64G-9,12G	100,05 G	5,12	5,11	
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70		90,21G-88,08G	90,51 G	6,59	6,59	
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61		81,55G-79,98G	82,62 G	6,65	6,65	
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35		97,22G-6,21G	97,81 G	5,66	5,65	
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18		97,17G-5,76G	97,87 G	5,75	5,75	
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90		88,88G-8,44G	91,76 G	6,67	6,67	
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	MPT Operating Partnership L.P. Registered Notes 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		74,91G-1,78G	75,42 G	9,86	9,86
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318		89,55G-8,69G	90,28 G	2,23	2,23	
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		87,48G-7,4G	87,89 G	11,13	11,09
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		94,42G-4,49G	95,69 G	5,44	5,43
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S 3,7000000000000002%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		99,34G-8,53G	99,22 G	3,48	3,48
Euro	1.000	30.05.37	30.05.	A3LY3M	XS2825485852		95,43G-4,32G	95,52 G	4,1	4,1	
Euro	1.000	30.05.44	30.05.	A3LY3N	XS2825486074		92,25G-1,38G	92,38 G	4,37	4,37	
Euro	1.000	30.05.54	30.05.	A3LY3P	XS2825486231		87,86G-6,28G	88,27 G	4,62	4,61	
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		99,359G-100,761G	103,173 G		
Euro	1.000	18.09.31	18.09.	A383RD	XS2887896574	MTU Aero Engines AG Anleihen 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)		102,5G-1,94G	102,21 G	3,53	3,53
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude AG Subordinated Undated Floating Rate Notes 11,839%, zinsv. v. 03.03.25-01.06.25, EO-FLR Notes 2021(26/Und.)		99G-9,5G	99,5 G		
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Multitude Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		100G-0G	100 G	6	6
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	Multitude Capital Oyj Guarabteed Floating Rate Notes 9,1150000000000002%, zinsv. v. 27.03.25-26.06.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)		101G-1,625G	101 G	8,81	8,79
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1820	96,58G-6,4G	96,7 G	0,97	0,97
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768		S 1829	96,51G-6,15G	96,16 G	0,42	0,42
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237		S 1958	88,98G-7,2G	87,8 G	0,11	0,11
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375		S 1970	95,71G-5,85G	95,72 G	0,42	0,42
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453		S 1974	97,54G-7,24G	97,24 G	0,26	0,26
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810		S 1976	99,06G-8,85G	98,95 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091		S 1986	(exA)-99,75G-9,71G	99,71 G	0,67	0,67
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	100,64G-0,37G	100,41 G	2,38	2,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	97,01G-6,89G	96,85	G	1,28
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	97,81G-7,73G	97,7	G	1,28
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	74,46G-3,85G	74,19	G	0,34
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	60,02G-59,21G	59,68	G	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	62,36G-1,58G	62,03	G	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	73,43G-2,89G	73,19	G	0,68
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	92,1G-1,84G	91,85	G	0,27
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	94,68G-4,39G	94,42	G	2,49
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	94,24G-3,8G	93,92	G	2,82
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	101,93G-1,85G	101,53	G	2,17
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5	2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)	S 2017	100,19G-0,18G	100,18	G	2,33
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3	3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)	S 2023	103,03G-2,71G	102,71	G	2,46
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0	3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)	S 2029	102,49G-2,22G	102,2	G	2,55
Euro	1.000	28.08.26	28.08.	MHB36J	DE000MHB36J8	3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)	S 2033	101,81G-1,72G	101,7	G	2,22
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6	3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)	S 2039	103,37G-3,12G	103,11	G	2,34
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2	3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)	S 2057	102,16G-1,79G	101,83	G	2,68
Euro	1.000	03.02.31	03.02.	MHB40J	DE000MHB40J0	2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)	S 2066	100,32G-0,01G	99,99	G	2,62
Euro	1.000	06.03.35	06.03.	MHB41J	DE000MHB41J8	2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)	S 2070	98,36G-7,72G	98,02	G	3,02
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	86,62G-5,4G	85,9	G	0,59
						Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	99,23G-9,21G	99,21	G	1,75
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	97,27G-7,27G	97,27	G	1,02
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	89,54G-9,47G	89,6	G	0,84
						Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen					
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		86,06G-5,47G	86,24	G	2,34
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		98,16G-7,16G	98,05	G	3,42
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077	4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)		99,33G-8,35G	99,82	G	4,38
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		82,03G-1,22G	82,58	G	2,34
						Mundys S.p.A. Medium - Term Notes					
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		95,58G-5,57G	95,97	G	3,87
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158	4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)		100,79G-0,63G	100,97	G	4,35
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483	4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)		101,35G-1,04G	101,78	G	4,44
						Municipality Finance PLC Medium - Term Notes					
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		73,54G-2,97G	73,16	G	0,14
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		87,13G-6,75G	86,8	G	2,61
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		99,9G-9,9G	99,89	G	2,81
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		90,253G-89,974G	89,991	G	0,11
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		84,8G-4,36G	84,36	G	0,59
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		86,11G-5,79G	85,77	G	2,63
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		93,61G-3,39G	93,36	G	2,28
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885	2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)		100,1G-99,77G	99,76	G	2,55
US\$	1.000	09.10.29	09.AO	A3L4D2	XS2914674408	3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,49G-8,67G	99,1	G	3,99
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321	2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)		101,63G-1,43G	101,42	G	2,33
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814	3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)		102,04G-1,82G	101,8	G	2,44
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399	3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)		102,74G-2,74G	102,75	G	2,56
US\$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311	4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S	S s	100,96G-0,44G	100,62	G	3,99
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927	2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)		98,6G-7,81G	98,15	G	3,04
Euro	1.000	14.12.29	14.12.	A4D5Y7	XS2988555855	2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)		100,53G-0,23G	100,22	G	2,57
						Murphy Oil Corp. Registered Notes					
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		98,52G-9,45G	99,43	G	6,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		93,02G-2,23G	93,64 G	6,92	6,91
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 10,855%, zinsv. v. 31.03.25-29.06.25, v. 31.03.23(27), FLR-Bonds v.23(23/27)		96G-8,5G	99 G	12,24	12,24
Euro	1.000	19.09.29	19.MJSD	A383QZ	NO0013325407	8,705999999999995%, zinsv. v. 19.03.25-18.06.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)		93G-3,6G	94,75 G	10,95	10,92
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		93,45G-3,31G	93,42 G	1,87	1,87
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		98,09G-7,94G	97,81 G	3,61	3,6
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		99,27G-8,97G	99,19 G	3,44	3,43
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		98,6G-8,58G	98,56 G	2,01	2,01
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		84,41G-4,07G	84,41 G	0,89	0,89
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		95,96G-5,58G	95,8 G	2,71	2,7
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		99,64G-8,58G	99,29 G	3,56	3,55
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		72,46G-1,39G	72,26 G	2,09	2,09
Euro	1.000	29.04.44	29.04.	A3LXKR	XS2806495896	3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)		96,49G-4,81G	96,3 G	4,28	4,28
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		85,33G-4,2G	85,12 G	3,9	3,9
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		68,12G-7,56G	69,82 G	5,72	5,72
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		89,8G-9,47G	89,86 G	1,95	1,95
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		66,6G-4,94G	66,94 G	6,05	6,05
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		95,14G-4,86G	94,99 G	3,15	3,15
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		80,22G-79,86G	80,46 G	2,24	2,24
US\$	1.000	28.06.25	28.JD	A3LKK1	US63111XAG60	5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25)		99,97G-9,99G	100,13 G	5,73	5,61
US\$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44	5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28)		102,69G-1,94G	102,59 G	4,75	4,74
US\$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00	5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34)		103,02G-1,75G	103,19 G	5,37	5,37
US\$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72	5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53)		100,8G-99,06G	102,29 G	6,11	6,11
US\$	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55	6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63)		100,98G-98,03G	102,39 G	6,33	6,33
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952	4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)		105,2G-4,53G	105,15 G	3,74	3,73
US\$	1.000	14.01.30	14.JAJO	A3L71N	USQ6535DCF98	National Australia Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S		99,43G-9,41G	99,66 G	0,12	
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		99,98G-9,97G	99,98 G	2,42	2,39
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		97,45G-7,36G	97,37 G	1,8	1,8
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		98,83G-8,8G	98,8 G	1,52	1,52
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		96,93G-6,8G	96,86 G	1,29	1,29
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)		99,09G-8,81G	98,81 G	2,64	2,63
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		91,11G-0,85G	90,84 G	0,02	0,02
£	1.000	17.06.26	20.MJSD	A3LHTW	XS2621523757	5,2388000000000003%, zinsv. v. 17.12.24-16.03.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)		99,88G-9,87G	99,88 G	5,46	5,44
Euro	1.000	03.03.32	03.03.	A4D7SG	XS3013013241	2,8450000000000002%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)		100,18G-99,86G	99,68 G	2,87	2,87
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		98,66G-8,71G	98,71 G	2,44	2,44
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		95,47G-5,18G	95,4 G	2,86	2,86
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		99,93G-9,95G	99,96 G	0,39	0,39
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		90,89G-0,35G	90,87 G	2,46	2,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	National Australia Bank Ltd. Medium - Term Notes 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) 5,4000000000000004%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) 5,2000000000000002%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) 4,9509999999999996%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4,9500000000000002%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		99G-8,39G	98,65 G	0,85	0,85
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319			99,1G-8,81G	98,88 G	0,59	0,59
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763			97,97G-7,81G	98,04 G	4,17	4,16
Euro	1.000	24.05.28	24.05.	A3K5XA	XS2484111047			98,41G-8,09G	98,17 G	2,77	2,77
Euro	1.000	28.02.30	28.02.	A3L24B	XS2888621922			100,52G-0,36G	100,47 G	3,04	3,04
A\$	1.000	16.11.28	16.MN	A3LQ8M	AU3CB0304434			104G-3,16G	104,04 G	4,49	4,48
A\$	1.000	16.11.26	16.MN	A3LQ8N	AU3CB0304426			101,59G-1,32G	101,72 G	4,38	4,37
US\$	1.000	10.01.34	10.JJ	A3LSV7	USQ6535DBR46			101,39G-99,52G	100,96 G	5,08	5,08
A\$	1.000	10.05.27	10.MN	A3LYN5	AU3CB0309417			101,19G-0,99G	101,19 G	4,5	4,49
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6,1890999999999998%, zinsv. v. 18.02.25-18.05.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		100,8G-0,82G	101 G	6,18	6,17
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		86,91G-6,09G	87,11 G	5,4	5,4
US\$	1.000	14.01.30	14.JJ	A3L71P	US63253QAL86	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 4,9009999999999998%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)		102G-1,17G	102,35 G	4,68	4,67
Euro	1.000	12.03.29	10.MJSD	A4D7Z2	XS3017932602	National Bank of Canada Floating Rate Medium -Term Notes 3,3610000000000002%, zinsv. v. 10.03.25-09.06.25, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)		99,61G-9,58G	99,65 G	3,52	3,52
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 5,7521100000000001%, zinsv. v. 05.11.24-04.02.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		96,38G-6,27G	96,3 G	0,26	0,26
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980			100,27G-0,27G	100,27 G	5,6	5,59
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203			93,52G-3,28G	93,3 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495			96,91G-6,81G	96,82 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480			103,51G-3,15G	103,35 G	0,71	0,71
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130			103,32G-3,09G	103,14 G	2,43	2,43
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		102,07G-2G	102,09 G	2,99	2,99
Euro	1.000	02.05.29	02.05.	A3LXOQ	XS2806614223			102,67G-2,56G	102,75 G	3,07	3,07
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30) 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)		99,46G-9,42G	99,49 G	3,15	3,14
Euro	1.000	19.11.30	19.11.	A3L5U9	XS2940309649			99,74G-9,37G	99,64 G	3,62	3,62
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932			106,51G-6,22G	106,62 G	4,66	4,65
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059		S s	112,45G-1,84G	112,65 G	6,2	6,19
Euro	1.000	29.01.29	29.01.	A3LTWY	XS2756298639			100,93G-99,9G	101,79 G	4,52	4,52
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		104,21G-3,05G	104,44 G	5,47	5,47
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		(exA)-103,64G-3,51G	103,93 G	3,47	3,47
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		102,02G-1,64G	101,81 G	3,02	3,01
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766			101,98G-1,01G	101,87 G	3,79	3,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		94,66G-2,48G	94,88 G	6,58	6,57
Euro Euro £	1.000 1.000 1.000	26.11.40 07.07.32 18.01.43	26.11. 07.07. 18.01.	A285QU A28ZNP A3LC17	XS2264193819 XS2200513070 XS2577139111	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		58,6G-8,6G 83,4G-2,45G 87,44G-5,49G	59,04 G 83,16 G 87,67 G	2,96 1,98 6,69	2,96 1,98 6,69
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.01.31 20.01.26 03.09.31 03.09.36 25.11.34 25.11.29 12.09.33 12.09.27	20.01. 20.01. 03.09. 03.09. 25.11. 25.11. 12.09. 12.09.	A3K1AC A3K1DM A3L28C A3L28D A3L5ZV A3L5ZW A3LM40 A3LM4Z	XS2434710872 XS2434710799 XS2894910665 XS2894931588 XS2947149444 XS2947149360 XS2680745382 XS2680745119	National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) 3,6309999999999998%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) 4,0609999999999999%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) 3,7240000000000002%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) 3,2469999999999999%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) 4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) 4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)		87,35G-6,82G 98,36G-8,27G 100,88G-0,14G 98,13G-6,64G 97,55G-6,44G 100,64G-0,03G 105,33G-4,25G 103,16G-2,93G	87,1 G 98,31 G 100,64 G 98,09 G 97,39 G 100,5 G 105,25 G 103 G	2,42 0,83 3,6 4,44 4,18 3,24 4,06 2,88	2,42 0,83 3,6 4,44 4,18 3,23 4,06 2,87
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.09.29 20.01.28 30.06.26 30.03.30 30.03.34 01.09.28 01.09.33 16.01.29 16.01.35	18.09. 20.01. 30.06. 30.03. 30.03. 01.09. 01.09. 16.01. 16.01.	A282LR A287TZ A3K531 A3K532 A3K533 A3KVNP A3KVNQ A3LC1G A3LC1H	XS2231259305 XS2289408440 XS2486461010 XS2486461283 XS2486461523 XS2381853279 XS2381853436 XS2575973776 XS2576067081	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		89,55G-9,07G 93,33G-2,92G 99,46G-9,35G 98,6G-8,06G 95,14G-4,08G 91,51G-1,15G 91,4 G 78,33G-7,48G 103,07G-2,67G 102,63G-1,41G	89,35 G 93,17 G 99,42 G 98,57 G 95,21 G 91,4 G 91,4 G 78,15 G 102,93 G 102,51 G	1,24 0,35 2,72 3,38 4,04 0,55 0,55 1,92 3,11 4,1	1,24 0,35 2,72 3,38 4,04 0,55 0,55 1,92 3,11 4,09
US\$ US\$	1.000 1.000	12.06.28 12.06.33	12.JD 12.JD	A3LJ0N A3LJX5	US636274AD47 US636274AE20	National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33)		102,35G-1,4G 102,82G-2,34G	102,66 G 103,42 G	5,18 5,52	5,18 5,52
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.06.26 13.03.26 15.09.28 07.02.29 07.02.31	15.JD 13.MS 15.MS 07.FA 07.FA	A3KME8 A3LDXT A3LKPX A3LT1X A3LT1Y	US63743HEW88 US63743HFH03 US63743HFJ68 US63743HFN70 US63743HFP29	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) 4,8499999999999996%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)	S s	95,81G-5,69G 99,35G-9,47G 101,98G-1,68G 100,99G-0,62G 101,73G-1,41G	95,86 G 99,53 G 102,06 G 101,12 G 102,17 G	2,08 5,1 4,57 4,72 4,77	2,08 5,09 4,56 4,72 4,77
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	07.02.28 15.03.30 15.03.49 15.06.31	07.FA 15.MS 15.MS 15.JD	A19VZF A28SWK A2RW99 A3KLJL	US637432NP60 US637432NV39 US637432NT82 US637432NX94	National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		97,1G-6,97G 90,46G-89,83G 82,99G-0,47G 82,76G-2,1G	97,55 G 90,98 G 82,37 G 83,29 G	4,6 4,79 5,91 3,99	4,6 4,79 5,91 3,99
US\$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		102,08G-1,54G	102,06 G	7,12	7,12
Euro Euro	100.000 100.000	24.09.35 24.09.29	24.09. 24.09.	A282U9 A2R76X	NL0015614611 NL0013995095	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 24.09.20(35), EO-M.-T. Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		72,69G-1,98G 89,98G-9,7G	72,33 G 89,64 G	0,14 0,28	0,14 0,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)	S s	95,27G-5,01G	95,02	G	2,09	2,09
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			63,12G-2,22G	62,73	G	1,2	1,2
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1			102,19G-2,04G	102	G	2,26	2,26
Euro	100.000	16.10.26	16.10.	A3LPP7	NL0015001R87			102,14G-2,1G	102,05	G	2,2	2,19
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		92,25G-2,1G	92,23	G	1,08	1,08
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		100,83G-0,75G	100,76	G	4,63	4,61
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			98,83G-8,84G	98,78	G	2,54	2,54
Euro	1.000	24.07.32	24.07.	A3L1V8	XS2866379220	Nationwide Building Society Floating Rate Medium -Term Notes 3,8279999999999998%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32) 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3,4729999999999999%, zinsv. v. 27.01.25-27.04.25, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)		100,02G-99,8G	100,07	G	3,86	3,86
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143			101,52G-1,28G	101,51	G	5,63	5,62
Euro	1.000	27.01.29	28.JAJO	A4D5YM	XS2986730708			99,91G-9,8G	99,96	G	3,58	3,57
Euro	1.000	27.01.36	27.01.	A4D5YQ	XS2986730617			96,97G-6,71G	97,17	G	4,15	4,15
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 5,3937600000000003%, zinsv. v. 21.10.24-19.01.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 5,1391200000000001%, zinsv. v. 09.12.24-09.03.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3,3090000000000002%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)		96,32G-6,14G	96,13	G	2,32	2,32
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			90,515G-0,039G	90,151	G	2,92	2,92
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			97,07G-6,93G	96,95	G	1,29	1,29
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982			99,57G-9,57G	99,57	G	1,7	
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384			99,97G-9,97G	99,97	G	0,96	0,96
£	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633			99,84G-9,83G	99,84	G	5,68	5,68
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			65,74G-4,74G	65,19	G	1,53	1,53
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417			106,24G-5,5G	105,65	G	0,84	0,84
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409			100,73G-0,72G	100,78	G	0,84	0,84
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013			103,72G-3,49G	103,51	G	2,38	2,38
£	1.000	08.06.28	08.MJSD	A3LJM1	XS2633544601			99,69G-9,65G	99,68	G	5,36	5,36
Euro	1.000	27.11.28	27.11.	A3LRM7	XS2725234954			103,19G-2,88G	102,94	G	2,53	2,53
Euro	1.000	02.05.34	02.05.	A3LX5L	XS2812617111			102,29G-1,65G	101,94	G	3,1	3,1
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	Nationwide Building Society Medium - Term Notes 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) 3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)		99,31G-9,32G	99,34	G	0,5	0,5
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299			98,79G-8,53G	98,68	G	2,75	2,74
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901			100,78G-0,47G	100,57	G	3,13	3,13
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			91,66G-1,45G	91,47	G	0,55	0,55
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821			103,74G-3,14G	103,61	G	5,08	5,07
Euro	1.000	01.11.26	01.11.	A3LQC0	XS2710354544			102,83G-2,74G	102,83	G	2,67	2,67
Euro	1.000	03.03.30	03.03.	A4D7SJ	XS3014215324			99,35G-9,44G	99,25	G	3,12	3,12
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,51G-9,54G	99,65	G	5,61	5,5
Euro	1.000	16.04.34	16.04.	A3LXD9	XS2801451654	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)		101,43G-0,77G	101,38	G	4,27	4,27
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		97,42G-7,29G	97,48	G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance Iberia S.A. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		98,73G-8,64G	98,71 G	2,5	2,5
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			98,44G-8,2G	98,34 G	2,42	2,42
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			99,81G-9,79G	99,81 G	1,74	1,74
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			96,93G-6,69G	96,9 G	2,74	2,74
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854			99,02G-8,94G	98,98 G	2,52	2,52
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139			91,2G-0,55G	90,97 G	1,65	1,65
£	1.000	19.09.26	19.09.	A19X5X	XS1795261822	NatWest Group PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) 3,5750000000000002%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32) 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)		98,53G-8,46G	98,52 G	3,98	3,97
£	1.000	28.03.27	28.03.	A2RZUN	XS1970533219			97,79G-7,69G	97,8 G	4,37	4,37
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033			102,49G-2,43G	102,73 G	3,3	3,29
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098			90,45G-0,39G	90,49 G	1,72	1,72
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259			91,46G-1,58G	91,66 G	1,46	1,46
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432			92,94G-2,54G	92,84 G	4,35	4,34
Euro	1.000	05.08.31	05.08.	A3L1Z9	XS2871577115			100,22G-0,05G	100,21 G	3,66	3,66
Euro	1.000	12.09.32	12.09.	A3L1ZK	XS2898838516			98,79G-8,26G	98,69 G	3,85	3,84
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063			103,57G-3,33G	103,5 G	3,48	3,48
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821			104,46G-4,36G	104,46 G	3,54	3,54
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) 5,5830000000000002%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) 5,7779999999999996%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)		100,5G-99,88G	100,48 G	4,98	4,98
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47			98,42G-7,5G	98,47 G	5,07	5,07
US\$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45			103,19G-2,48G	103,24 G	5,24	5,23
US\$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28			101,04G-0,55G	100,94 G	5,45	5,44
US\$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83			101,84G-0,17G	101,26 G	5,84	5,84
£	1.000	14.08.30	14.FA	A28W7E	XS2172960481	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) 7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) 3,7229999999999999%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)		99,77G-9,65G	99,65 G	3,73	3,73
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330			94,65G-4,15G	94,59 G	1,89	1,89
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765			104,42G-3,81G	104,39 G	6,91	6,91
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791			106,72G-5,96G	106,83 G	4,92	4,92
Euro	1.000	25.02.35	25.02.	A4D7ED	XS3009472989			98,33G-7,75G	98,32 G	4	4
US\$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	NatWest Group PLC Subordinated Floating Rate Notes 6,4749999999999996%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		103,43G-1,88G	103,19 G	6,3	6,3
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		99,21G-8,96G	99,88 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 3,4700000000000002%, zinsv. v. 27.02.25-26.05.25, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) 3,7690000000000001%, zinsv. v. 13.01.25-13.04.25, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		99,97G-9,98G	99,99 G	3,57	3,53
Euro	1.000	13.01.26	13.JAJ0	A3LC0J	XS2576255751			100,5G-0,44G	100,52 G	3,22	3,21
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	NatWest Markets PLC Medium - Term Notes 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)		97,68G-7,63G	97,83 G	2,67	2,67
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866			99,81G-9,85G	99,83 G	2,38	2,37
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197			97,24G-7,2G	97,16 G	0,26	0,26
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768			98,61G-8,62G	98,62 G	0,25	0,25
Euro	1.000	04.11.27	04.11.	A3L496	XS2931916972			100,15G-99,93G	100,02 G	2,77	2,77
Euro	1.000	10.01.30	10.01.	A3L72C	XS2975316899			99,63G-9,47G	99,45 G	3,25	3,24
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129			103,21G-2,74G	103,12 G	5,2	5,18
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249			103,63G-3,62G	103,57 G	2,86	2,86
£	1.000	22.06.26	22.06.	A3LJ66	XS2638487566			101,83G-1,65G	101,79 G	5,15	5,13
Euro	1.000	09.01.29	09.01.	A3LS0W	XS2745115837			102,54G-2,4G	102,41 G	2,94	2,93
US\$	1.000	21.03.28	21.MS	A4D82K	USG6382RGD47	NatWest Markets PLC Registered Notes 4,7889999999999997%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S 5,0220000000000002%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S		101,08G-0,23G	100,91 G	4,76	4,76
US\$	1.000	21.03.30	21.MS	A4D82P	USG6382RGF94			101,03G-0,19G	101 G	5,04	5,04
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		99,41G-9,37G	99,35 G	9,98	9,61
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28			93,75G-1,72G	93,78 G	8,26	8,26
US\$	1.000	15.03.29	15.MS	A3KYL Y	US63938CAM01			90,96G-1,47G	92,18 G	8,24	8,23
US\$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83			102,11G-1,9G	103,15 G	9,11	9,09
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		86,17G-3,87G	85,7 G	6,02	6,02
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)		104,46G-4,09G	104,31 G	3,01	3,01
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368			105,86G-5,37G	105,79 G	3,58	3,58
US\$	1.000	06.10.33	06.AO	A3LN6N	US62878V2G43			(exA)-107,38G-5,63G	107,45 G	5,24	5,24
US\$	1.000	06.10.28	06.AO	A3LN6P	US62878V2F69			(exA)-104,45G-3,56G	104,16 G	4,69	4,68
Euro	1.000	22.03.30	22.03.	A3LWDQ	XS2788379126			101,93G-1,8G	101,63 G	3,1	3,1
Euro	1.000	22.03.34	22.03.	A3LWDR	XS2788379472			100,64G-0,35G	100,61 G	3,7	3,7
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	NE Property B.V. Medium - Term Notes 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		100,27G-0G	100,24 G	3,37	3,36
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			98,34G-8,01G	98,41 G	3,25	3,24
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483			92,16G-2,21G	92,28 G	3,81	3,81
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		79,67G-8,69G	79,16 G	3,42	3,42
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)	S s	82,54G-1,64G	82,17 G	3,02	3,02
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916			66,34G-5,13G	65,83 G	2,29	2,29
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841			98,66G-8,49G	98,54 G	4,04	4,03
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039			97,46G-7,3G	97,35 G	1,28	1,28
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792			90,19G-89,56G	89,82 G	2,76	2,76
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710			71,02G-69,72G	70,31 G	3,59	3,59
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098			96,48G-6,21G	96,28 G	2,08	2,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Nederlandse Waterschapsbank N.V. Medium - Term Notes						
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		81,82G-0,98G	81,39	G	3,32	3,32
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		102,11G-1,89G	101,98	G	2,23	2,23
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		101,98G-1,52G	101,53	G	2,74	2,74
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		90,48G-0,07G	90,19	G	1,1	1,1
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		99,45G-9,36G	99,42	G	2	2
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		73,58G-3,7G	73,88	G	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		68,92G-8,06G	68,57	G	3,3	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		89,02G-8,71G	88,64	G	0,11	0,11
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		95,86G-5,65G	95,7	G	0,26	0,26
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		75,33G-4,36G	75	G	3,17	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		93,52G-3,28G	93,23	G	1,34	1,34
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		96,85G-6,76G	96,74	G	2,08	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		84,74G-4,11G	84,4	G	0,59	0,59
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		99,77G-9,64G	99,58	G	0,41	0,41
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		85,41G-4,53G	84,63	G		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		49,34G-8,13G	48,72	G	2,06	2,06
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		84,24G-4,24G	84,3	G	2,71	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		53,55G-2,41G	52,98	G	1,43	1,43
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		95,4G-5,2G	95,24	G	1,83	1,83
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337	2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)		101,37G-0,97G	101,09	G	2,53	2,52
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300	3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)		101,19G-0,58G	100,81	G	2,92	2,92
US\$	1.000	01.06.28	01.JD	A3LH9S	XS2630112287	4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S	S s	101,27G-1,37G	101,02	G	3,57	3,56
Euro	1.000	10.01.34	10.01.	A3LS0B	XS2744491874	2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)		97,47G-6,92G	97,08	G	3,03	3,03
Euro	1.000	05.06.31	05.06.	A3LZRK	XS2834365277	3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)		102,04G-1,66G	101,69	G	2,7	2,7
						Nederlandse Waterschapsbank N.V. Senior Notes						
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		99,79G-9,51G	99,68	G	5,19	5,1
						Neinor Homes SA Registered Notes						
Euro	1.000	15.02.30	15.MN	A3L5GZ	XS2933536034	5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S		99,7G-8,87G	100,46	G	6,24	6,24
						Nemak S.A.B. de C.V. Registered Notes						
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		86,37G-5,38G	84,39	G	5,17	5,17
						Neste Oyj Medium - Term Notes						
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)		102,5G-1,94G	102,22	G	3,34	3,34
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597	4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		101,53G-0,4G	101,18	G	4,19	4,19
Euro	1.000	20.03.30	20.03.	A4D8TZ	XS3030307865	3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)		101,38G-0,86G	100,94	G	3,56	3,56
						Neste Oyj Senior Notes						
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		93,63G-3,35G	93,41	G	1,61	1,61
						Nestlé Capital Corp. Guaranteed Registered Notes						
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)		100,27G-99,51G	100,1	G	4,64	4,64
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429	4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		94,85G-2,81G	94,64	G	5,65	5,65
						Nestlé Finance International Ltd. Medium - Term Notes						
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		93,8G-4,08G	94,03	G	2,64	2,64
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		80,92G-0,45G	81,15	G	3,73	3,72
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		79,5G-9,1G	79,4	G	3,01	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		98,41G-8,36G	98,39	G	2,58	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		60,55G-0,19G	60,76	G	1,24	1,24
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		98,71G-8,78G	98,66	G	2,28	2,28
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		94,01G-4,07G	94,06	G	2,79	2,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Nestlé Finance International Ltd. Medium - Term Notes					
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		94,35G-4,34G	94,32	G	0,26
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		82,47G-2,62G	82,86	G	0,9
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		97,31G-7,33G	97,32	G	1,8
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		83,44G-3,56G	83,38	G	3,48
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		91,51G-1,23G	91,39	G	2,74
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		97,28G-7,2G	97,2	G	2,43
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		90,67G-0,69G	90,6	G	0,55
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		80,99G-0,25G	80,89	G	1,56
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		65,98G-5,91G	66,39	G	2,63
Euro	1.000	28.10.30	28.10.	A3L41W	XS2928133334	2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)		99,1G-8,87G	99	G	2,85
Euro	1.000	28.10.36	28.10.	A3L41X	XS2928478747	3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)		95,1G-4,41G	95	G	3,73
Euro	1.000	14.01.32	14.01.	A3L71X	XS2976328760	2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)		98,64G-8,52G	98,78	G	3,12
Euro	1.000	14.01.45	14.01.	A3L71Y	XS2976332283	3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)		92,52G-1,94G	92,52	G	4,1
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)		102,14G-2,14G	102,1	G	2,24
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)		102,06G-2,07G	102,07	G	2,85
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162	3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		99,96G-9,64G	99,8	G	3,42
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775	3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)		102,59G-2,66G	102,65	G	2,46
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631	3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)		103,71G-3,83G	103,76	G	3,19
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855	3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)		102,9G-3,25G	103,03	G	2,76
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945	3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)		101,76G-1,13G	101,76	G	3,62
£	1.000	07.12.38	07.12.	A3LRM2	XS2724943639	5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)		96,11G-3,82G	95,87	G	5,79
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882	3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)		100,875G-0,674G	100,825	G	2,87
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005	3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)		95,7G-5,67G	96,24	G	3,71
						Nestlé Holdings Inc. Guaranteed Registered Notes					
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		96,84G-6,89G	96,99	G	1,29
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		92,91G-2,6G	92,99	G	2,16
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		86,17G-5,24G	85,96	G	2,93
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		80,17G-79,66G	81,56	G	5,64
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		99,11G-9,23G	99,34	G	5,29
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		98,19G-7,79G	98,38	G	4,37
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		88,01G-7,65G	89,45	G	5,25
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		100,87G-0,7G	101,39	G	4,8
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S		100,74G-0,28G	100,85	G	4,99
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AAZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		102,44G-1,96G	102,34	G	4,33
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		103G-2,16G	102,91	G	4,51
US\$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13	5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		102,82G-2,56G	102,77	G	4,23
US\$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95	5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S		103,91G-3,12G	103,57	G	4,39
US\$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78	5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		102,61G-1,74G	102,69	G	4,8
						Nestlé Holdings Inc. Medium - Term Notes					
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		99,22G-9,25G	99,26	G	1,75
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		97,55G-7,42G	97,68	G	0,91
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		99,66G-9,57G	99,59	G	0,42
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		95,88G-5,73G	96	G	2,33
£	1.000	21.09.32	21.09.	A3LM8V	XS2689046626	5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)		100,89G-99,06G	100,65	G	5,28
£	1.000	21.09.26	21.09.	A3LM8W	XS2689044258	5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)		100,99G-0,8G	100,97	G	4,65
						Nestlé S.A. Anleihen					
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		100,76G-0,51G	100,61	G	0,59
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		101,35G-1,2G	101,3	G	0,67
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		107,16G-6,68G	106,85	G	0,82
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		112,76G-2,45G	112,76	G	1,08
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838	2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		107,2G-6,62G	106,83	G	0,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach			
										ISMA	B/F		
						Nestlé S.A. Anleihen 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) 2%, v. 28.06.23(33), SF-Anl. 2023(33) 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28) 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40) 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31) 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		100,39G-0,37G 115,35G-3,65G 108,29G-7,05G 110,98G-8,75G 102,97G-2,74G 106,12G-5,06G 104,16G-3,77G 105,17G-4,59G	100,38 114,35 107,9 109,65 102,77 105,67 103,92 104,82	G G G G G G G G	0,98 1,24 1,1 1,4 0,61 1,38 0,87 1,09	0,97 1,24 1,1 1,4 0,61 1,38 0,87 1,09	
US\$	1.000	17.03.35	17.MS	A4D8QQ	US64110DAN49	NetApp Inc. Registered Notes 5,7000000000000002%, v. 17.03.25(35), DL-Notes 2025(25/35)		99,72G-8,07G	99,29	G	6,05	6,05	
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 01.08.24(34), DL-Notes 2024(24/34) 5,4000000000000004%, v. 01.08.24(54), DL-Notes 2024(24/54)		102,07G-1,95G 100,31G-99,89G 99,63G-9,66G 99,97G-100G 103,04G-2,48G 103,21G-2,81G 105,15G-4,59G 106,25G-5,81G 102,69G-2,22G 101,49G-0,33G 101,71G-1,11G 107,39G-6,59G 100,21G-99,32G 96,73G-6,41G	101,98 100,25 99,64 100 103,5 103,2 105,35 106,1 102,49 101,73 101,78 107,7 100,58 99,15	G G G G G G G G G G G G G G	2,68 4,49 5,56 3,01 4,82 3,24 4,53 3,13 3,18 4,86 4,53 4,64 5,05 5,73	2,68 4,48 5,44 2,97 4,82 3,24 4,52 3,13 3,18 4,86 4,53 4,64 5,05 5,73	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64								
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84								
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278								
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15								
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172								
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35								
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865								
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794								
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46								
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51								
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47								
US\$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94								
US\$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35								
Euro	1.000	18.12.29	18.12.	A4DFAM	DE000A4DFAM8	Netfonds AG Inhaber - Schuldverschreibungen 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)		102,5G-2,1G	102,5	G	6,46	6,44	
						Network Rail Infrastructure Finance PLC ILM 2,62860125%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37) 2,1187800000000001%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) 3,3168625%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)		96,58G-5,69G 81,54G-78,79G 99,14G-9,14G	96,54 80,94 99,14	G G G	3,07 3,51 3,7	3,06 3,51 3,69	
£	1.000	22.11.37	22.MN	A0NUJ5	XS0299655448			96,58G-5,69G 81,54G-78,79G 99,14G-9,14G	96,54 80,94 99,14	G G G	3,07 3,51 3,7	3,06 3,51 3,69	
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296								
£	1.000	22.11.27	22.MN	A0TNTL	XS0307538016								
						Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) 9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		98,05G-7G 99,1G-9,1G 95,8G-5,8G 98G-8G 93,5G-1,5G	98,05 99,1 96,15 98 94,85	G G G G G	11,13 8,11 10,93 10,29 12,1	10,95 8,08 10,89 10,25 11,99	
						Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		91,25G-0,44G 79,21G-8,32G 99,94G-9,52G	90,7 78,4 99,5	G G G	0,66 0,26 0,81	0,66 0,26 0,81	
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303			91,25G-0,44G 79,21G-8,32G 99,94G-9,52G	90,7 78,4 99,5	G G G	0,66 0,26 0,81	0,66 0,26 0,81	
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032								
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410								
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC 6%, v. 13.09.23(54), DL-Notes 2023(23/54)	S s S s	89,99G-9,57G 97,18G-6,67G 101,36G-0,43G	90,34 97,26 102,79	G G G	4,8 4,66 6,06	4,8 4,66 6,06	
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04								
US\$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18								

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 990

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) 3,2000000000000002%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3,4500000000000002%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31) 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)		96,7G-6,27G	96,41 G	0,26	0,26
£	1.000	14.12.28	14.JD	A287KA	XS2285179763			86,53G-6G	86,51 G	1,74	1,74
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617			96,2G-6,04G	96,15 G	0,52	0,52
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959			99,06G-8,8G	98,86 G	0,51	0,51
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740			94,15G-3,89G	94,11 G	2,65	2,65
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294			93,05G-2,69G	92,98 G	3,22	3,22
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982			102,04G-1,69G	101,8 G	0,82	0,82
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682			95,77G-3,65G	94,65 G	0,27	0,27
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077			91,95G-1,84G	91,94 G	0,54	0,54
Euro	1.000	15.01.32	15.01.	A3L725	XS2975149381			98,81G-8,14G	98,62 G	3,51	3,51
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864			102,46G-1,95G	102,42 G	3,17	3,17
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19			101,34G-0,92G	101,42 G	4,54	4,53
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91			97,98G-6,87G	98,05 G	5,1	5,1
US\$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06			101,49G-0,63G	101,56 G	4,74	4,73
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287			101,38G-0,75G	101,39 G	3,3	3,3
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423			100,49G-99,65G	100,46 G	3,67	3,67
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		79,23G-6,76G	78,13 G	6,03	6,03
Euro	1.000	01.04.30	01.04.	A4D9GG	XS3037674952	New Zealand Local Government Funding Agency Ltd. Medium - Term Notes 2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)		101,16G-0,83G	100,84 G	2,69	2,69
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) 4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36) 5%, v. 15.11.23(54), ND-Bonds 2023(54)	S s	83,1G-2,64G	83,33 G	4,71	4,71
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5			99,95G-9,95G	99,85 G	5,43	5,43
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7			97,6G-7,6G	97,53 G	3,68	3,68
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9			95,05G-102,89G	95,31 G	3,11	3,11
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1			102,29G-2,28G	102,25 G	3,35	3,35
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6			90,56G-0,56G	90,38 G	0,55	0,55
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9			65,49G-5,27G	66,2 G	4,95	4,95
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0			86,6G-6,59G	86,68 G	3,44	3,44
nz\$	1.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0			97,03G-7,03G	96,93 G	1,03	1,03
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8			66,41G-5,21G	67,39 G	5,27	5,27
nz\$	1.000	15.05.36	15.MN	A3L2ZW	NZGOVDT536C9			98,13G-6,97G	98,37 G	4,65	4,65
nz\$	1.000	15.05.54	15.MN	A3LU3T	NZGOVDT554C2			98,53G-6,33G	100,02 G	5,32	5,32
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	Newell Brands Inc. Registered Notes 5,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) 6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 7%, v. 30.03.16(46), DL-Notes 2016(16/46)		98,24G-6,85G	98,52 G	9,35	9,34
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48			84,1G-4,32G	88,05 G	9,38	9,38
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21			74,22G-2,8G	76,49 G	10,42	10,42
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		92,75G-0,93G	92,62 G	5,8	5,8
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		89,12G-9,15G	89,29 G	4,56	4,55
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42			93,47G-2,22G	93,23 G	4,81	4,8
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99			86,79G-5,8G	86,92 G	5,01	5,01
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5	Nexans S.A. Obligations 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)		(exA)-104,16G-3,62G	104,35 G	4,19	4,19
Euro	100.000	11.03.30	11.03.	A3LVST	FR001400OL29			99,47G-8,43G	99,94 G	4,61	4,61
Euro	100.000	29.05.29	29.05.	A3LZC6	FR001400Q5V0			98,96G-8,19G	99,49 G	4,61	4,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
US\$	1.000	29.01.26	29.JAJO	A3LT7R	US65339KCR95	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 5,282115659999997%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26)		99,29G-9,25G	99,28 G	6,39	6,35
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,549999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,439999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) 5%, v. 09.02.23(30), DL-Debts 2023(23/30) 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) 4,9500000000000002%, v. 30.01.24(26), DL-Debts 2024(24/26) 4,9000000000000004%, v. 30.01.24(29), DL-Debts 2024(24/29) 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) 5,5499999999999998%, v. 30.01.24(54), DL-Debts 2024(24/54) 4,8499999999999996%, v. 04.02.25(28), DL-Debts 2025(25/28) 5,0499999999999998%, v. 04.02.25(30), DL-Debts 2025(25/30) 5,2999999999999998%, v. 04.02.25(32), DL-Debts 2025(25/32) 5,4500000000000002%, v. 04.02.25(35), DL-Debts 2025(25/35) 5,9000000000000004%, v. 04.02.25(55), DL-Debts 2025(25/55)		97,87G-7,54G	98,09 G	4,87	4,87
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05		88,24G-7,94G	88,89 G	4,99	4,99	
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88		95,7G-5,01G	96,11 G	4,96	4,96	
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18		92,14G-1,55G	92,41 G	4,89	4,89	
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60		61,21G-0,39G	62,25 G	6,08	6,08	
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCJ79		99,57G-9,09G	100,42 G	5,22	5,21	
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31		99,81G-9,79G	99,85 G	5,57	5,45	
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14		100,22G-0,06G	100,53 G	4,65	4,64	
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99		92,2G-1,96G	92,63 G	4,11	4,11	
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21		85,24G-4,8G	85,85 G	5,19	5,19	
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55		95,35G-5,11G	95,61 G	3,92	3,92	
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09		101,08G-0,61G	101,19 G	4,72	4,72	
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81		101,53G-1,1G	102,17 G	4,8	4,8	
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30		99,44G-8,94G	99,95 G	5,28	5,28	
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13		90,69G-89,49G	92,27 G	6,12	6,12	
US\$	1.000	29.01.26	29.JJ	A3LT7Q	US65339KCS78		99,29G-9,27G	99,26 G	5,97	5,93	
US\$	1.000	15.03.29	15.MS	A3LT7S	US65339KCT51		100,89G-99,91G	100,46 G	4,99	4,98	
US\$	1.000	15.03.34	15.MS	A3LT7T	US65339KCU25		99,76G-8,88G	100,4 G	5,48	5,48	
US\$	1.000	15.03.54	15.MS	A3LT7U	US65339KCV08		94,95G-2,27G	95,87 G	6,22	6,22	
US\$	1.000	04.02.28	04.FA	A4D6M2	US65339KDG22		101,66G-1,05G	101,67 G	4,5	4,49	
US\$	1.000	15.03.30	15.MS	A4D6M4	US65339KDJ60		101,8G-0,97G	102,11 G	4,88	4,88	
US\$	1.000	15.03.32	15.MS	A4D6M5	US65339KDK34		102,18G-1,42G	102,29 G	5,12	5,12	
US\$	1.000	15.03.35	15.MS	A4D6M6	US65339KDL17		101,25G-99,78G	100,97 G	5,55	5,55	
US\$	1.000	15.03.55	15.MS	A4D6M7	US65339KDM99		99,59G-7,55G	99,76 G	6,17	6,17	
US\$	1.000	15.06.54	15.JD	A3LZYQ	US65339KDB35	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)	S s	100,9G-0,55G	101,07 G	6,82	6,82
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		92,95G-1,98G	92,54 G	4,21	4,21
US\$	1.000	01.09.54	01.MS	A3LVLN	US65339KCW80	6,7000000000000002%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)		100,38G-0G	100,57 G	6,81	6,81
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		96,06G-5,79G	96,25 G	2,26	2,26
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		96,28G-6,1G	96,08 G	2,08	2,08
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834		89,06G-8,74G	88,76 G	0,02	0,02	
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396		96,82G-6,69G	96,7 G	1,03	1,03	
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142		99,17G-9,04G	99,08 G	2,33	2,33	
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759		85,38G-5G	84,99 G	0,29	0,29	
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575		86,68G-6,2G	86,32 G	0,29	0,29	
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865		101,05G-0,67G	100,7 G	2,72	2,72	
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)		99,53G-9,49G	99,5 G	1,75	1,75
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421		96,29G-6,34G	96,26 G	1,8	1,8	
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542		96,53G-6,3G	96,49 G	0,52	0,52	
Euro	100.000	01.12.25	01.12.	A3LJB4	XS2630448434		102,3G-2,28G	102,32 G	2,73	2,71	
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780		110,08G-9,62G	109,77 G	3,13	3,12	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	endlos endlos	30.03. 04.JJ	A0GQP0 A3L000	XS0249580357 XS2847665390	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 2,8039999999999998%, zinsv. v. 30.03.25-29.03.26, EO-FLR Notes 2006(12/Und.) 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		76,99G-6,99G 104,06G-3,12G	79,75 G 104,95 G		
US\$	1.000	21.10.28(25)	21.AO	A3LGUA	USQ67949AC34	Nickel Industries Ltd. Registered Notes 11 1/4%, v. 21.04.23(28), DL-Notes 2023(23/25-28) Reg.S		98,31G-7,14G	103,81 G	12,64	12,59
Euro Euro Euro Euro	1.000 1.000 100.000 1.000	21.08.26 21.02.30 23.10.30 21.02.30	30.A31O 28.FA 17.FMAN 28.F31A	A30V2J A383TV A4DE20 A4DE2Z	XS2550063478 XS2854896797 XS2920590192 XS2920589699	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S 7%, v. 16.07.24(30), Anleihe v.24(24/30) 6,306%, zinsv. v. 15.02.25-14.05.25, v. 23.10.24(30), FLR-Anleihe v.24(25/30) Reg.S 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S		101,17G-0,69G 103,09G-2,89G 98,75G-8,24G 99,92G-9,56G	101,45 G 103,31 G 99,23 G 100,46 G	7,07 6,4 6,86 5,81	7,03 6,39 6,85 5,81
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		97,43G-7,36G	97,36 G	0,09	0,09
sfrs sfrs	5.000 5.000	05.11.29 27.05.31	05.11. 27.05.	A2R8TJ A3KZ4N	CH0419041626 CH1112940601	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		96,84G-6,35G 95,52G-5,15G	96,65 G 95,13 G	0,82 0,11	
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		99,31G-9,34G 77,28G-6,45G	99,34 G 76,85 G	2,49 0,65	
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.02.30 23.02.38 09.06.31 09.12.34	23.FA 23.FA 09.JD 09.JD	A19WVA A19WVC A3L6QH A3L6QJ	XS1777972511 XS1777972941 XS2948511949 XS2948512913	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S		81,66G-2,31G 70,06G-1,31G 87,78G-8,52G 92,07G-1,59G	85,25 G 74,2 G 92,51 G 93,61 G	12,4 12,53 12,71 12,21	12,39 12,53 12,69 12,19
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		86,28G-78,24G	86,78 G	13,13	13,12
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 27.03.27 27.03.30 27.03.40 27.03.50	01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS	A1875N A1875P A1HKA3 A28VAQ A28VAR A28VAS A28VAT	US654106AF00 US654106AG82 US654106AD51 US654106AJ22 US654106AK94 US654106AL77 US654106AM50	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		97,28G-7,05G 71,85G-2,1G 78,67G-8,12G 97,67G-7,24G 93,47G-2,13G 78,38G-7,17G 69,96G-8,76G	97,32 G 73,39 G 80,29 G 97,53 G 93,22 G 79,05 G 70,64 G	4,4 5,7 5,64 4,27 4,7 5,59 5,83	4,38 5,7 5,64 4,27 4,7 5,59 5,83
Euro	1.000	23.01.55	23.01.	A4D5YE	XS2979680332	Nippon Life Insurance Co. Subordinated Floating Rate Notes 4,1139999999999999%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S		96,96G-6,85G	97,31 G	4,3	4,3
US\$ US\$ US\$	1.000 1.000 1.000	15.05.47 15.05.27 30.03.48	15.MN 15.MN 30.MS	A19HQB A19HQQ A19NYT	US65473QBF90 US65473QBE26 US65473QBG73	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		82,64G-79,88G 97,91G-7,48G 75,54G-5,6G	82,25 G 98,02 G 77,39 G	6,13 4,82 5,99	6,13 4,82 5,99
US\$ US\$ US\$	1.000 1.000 1.000	01.05.30 01.09.29 15.06.52	01.MN 01.MS 15.JD	A28V1F A2R6F5 A3K6MJ	US65473PAJ49 US65473PAH82 US65473PAM77	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		94,96G-4,11G 92,89G-2G 89,61G-7,06G	95,42 G 92,66 G 90,2 G	4,99 5,06 6,06	4,99 5,06 6,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	30.03.28 01.04.55	30.MS 01.AO	A3LFS6 A4D8X1	US65473PAN50 US65473PAU93	NISOURCE Inc. Registered Notes 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) 5,8499999999999996%, v. 27.03.25(55), DL-Notes 2025(25/55)		101,57G-1,21G 98,36G-6,01G	101,84 G 99,77 G	4,87 6,24	4,87 6,24
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	13.09.27 13.09.27 13.09.29 15.09.28	13.MS 13.MS 13.MS 15.MS	A3L1QD A3L1QE A3L1QH A3LNM5	USU6547TAG59 US65480CAG06 USU6547TAH33 USU6547TAF76	Nissan Motor Acceptance Company LLC Medium - Term Notes 5,2999999999999998%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S 5,2999999999999998%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A 5,5499999999999998%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S 7,0499999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S		98,07G-7,42G 97,92G-7,42G 97,03G-5,73G 102,73G-1,76G	98,71 G 98,6 G 98,03 G 103,21 G	6,57 6,57 6,79 6,57	6,55 6,55 6,78 6,56
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		95,81G-5,63G	96,14 G	4,18	4,18
Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	17.03.26 17.09.28 17.09.25 17.09.27 17.09.30	17.03. 17.09. 17.MS 17.MS 17.MS	A282LN A282LP A282PA A282PB A282PC	XS2228683277 XS2228683350 USJ57160DX83 USJ57160DY66 USJ57160DZ32	Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		98,58G-8,51G 95,66G-4,61G 98,57G-8,82G 95,7G-4,7G 91,43G-1,25G	98,67 G 96,37 G 98,84 G 96,37 G 93,09 G	4,3 4,94 6,38 6,85 6,87	4,3 4,93 6,27 6,83 6,86
Euro Euro	1.000 1.000	01.06.27 23.11.31	01.06. 23.11.	A19JCP A3KZBW	XS1623355457 XS2411166973	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		98,54G-8,33G 85,94G-6G	98,32 G 86,32 G	2,43 2,03	2,43 2,03
Euro Euro Euro	1.000 1.000 1.000	13.01.48 01.03.43 03.11.43	13.01. 01.03. 03.11.	A19BTL A3K8U5 A3LG7X	XS1550988643 XS2526486159 XS2616652637	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		103,01G-2,71G 104,32G-3,36G 108,53G-7,24G	102,96 G 105,02 G 109,4 G	4,43 4,96 5,37	4,43 4,96 5,37
Euro Euro	1.000 1.000	endlos endlos	15.07. 11.MS	A1ZL2H A4D78J	XS1028950290 XS2965647378	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) 5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)		100,67G-0,42G 93,22G-3,07G	100,68 G 94,65 G		
US\$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		100,15G-98,82G	100,62 G	5,75	5,74
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		98,73G-8,36G	98,88 G	5,03	5,01
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.05.25 15.05.28 11.03.26 21.08.31	15.05. 15.05. 11.03. 21.08.	A28W7J A28W7K A2RYXN A3LEFB	XS2171759256 XS2171872570 XS1960685383 XS2488809612	Nokia Oyj Medium - Term Notes 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		99,48G-9,46G 100,37G-0,04G 99,16G-9,16G 103,34G-2,71G	99,61 G 100,3 G 99,17 G 103,16 G	4,68 3,11 2,93 3,88	4,68 3,11 2,93 3,88
US\$ US\$	1.000 1.000	15.05.39 12.06.27	15.MN 12.JD	A0T9L2 A19JW5	US654902AC90 US654902AE56	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		101G-0,95G 98,24G-8,52G	102,59 G 98,84 G	6,63 5,16	6,63 5,16
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		93,79G-2,98G	94,88 G	4,95	4,94
US\$ US\$	1.000 1.000	02.07.27 03.07.34	02.JJ 03.JJ	A3L008 A3L010	US65535HBR93 US65535HBV06	Nomura Holdings Inc. Registered Notes 5,5940000000000003%, v. 03.07.24(27), DL-Notes 2024(27) 5,7830000000000004%, v. 03.07.24(34), DL-Notes 2024(34)		101,87G-1,23G 102,39G-0,91G	101,68 G 102,53 G	5,06 5,73	5,05 5,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07	Nomura Holdings Inc. Registered Notes 6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28) 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33)		103,95G-3,2G	103,82 G	5,05	5,05
US\$	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38			104,94G-3,61G	105,2 G	5,61	5,61
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		92,3G-1,55G	92,2 G	4,72	4,72
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70			86,76G-5,84G	86,98 G	5,36	5,36
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97			96,16G-5,82G	96,08 G	3,44	3,44
Euro	1.000	01.01.29	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)		73,5G-3,5-3,5G	72,7 G	14,67	14,67
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		95,14G-5,01G	94,96 G	0,02	0,02
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030)		99,592G-9,6G	99,598 G	0,75	0,75
Euro	1.000		29.06.	DHY496	DE000DHY4960		S 486	97,97G-7,91G	97,89 G	1,02	1,02
Euro	1.000		05.03.	DHY502	DE000DHY5025		S 496	93,86G-3,57G	93,56 G	1,6	1,6
Euro	1.000		18.02.	DHY507	DE000DHY5074		S 502	96,1G-6,1G	95,97 G	0,02	0,02
Euro	1.000		18.01.	NLB2TD	DE000NLB2TD7		S 507	95,99G-5,78G	95,77 G	1,56	1,56
Euro	100.000		19.03.	NLB34Y	DE000NLB34Y2			101,62G-1,7G	101,59 G	2,5	2,5
Euro	1.000		24.07.	NLB462	DE000NLB4621			100,75G-0,49G	100,5 G	2,34	2,34
Euro	1.000		20.02.	NLB4RJ	DE000NLB4RJ4			100,72G-0,7G	100,68 G	2,29	2,29
Euro	1.000		20.10.	NLB5AA	DE000NLB5AA6			101,11G-0,8G	100,94 G	2,38	2,38
Euro	1.000		05.07.	NLB5B0	DE000NLB5B06			99,95G-9,41G	99,62 G	2,62	2,62
Euro	100.000	11.09.29	11.09.	NLB46Y	DE000NLB46Y6	Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)		101,08G-0,97G	101,32 G	3,38	3,38
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5			106,6G-6,56G	106,35 G	2,74	2,73
Euro	100.000	04.02.28	04.02.	NLB5AB	DE000NLB5AB4			100,72G-0,79G	100,64 G	2,95	2,95
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)		99,67G-9G	99 G	4,96	4,92
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69		S 1253 S 2045	100G-0G	99,9 G	3,5	3,5
Euro	1.000	14.05.27	14.05.	NLB40F	DE000NLB40F8	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		101,38G-1,29G	101,27 G	2,24	2,24
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6			97,15G-7,06G	97,04 G	0,51	0,51
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)		103,11G-2,18G	103,02 G	5,32	5,31
Euro	1.000	06.09.26	06.09.	A3LMP2	XS2676816940	Nordea Bank Abp Floating Rate Medium -Term Notes 4 3/8%, zinsv. v. 06.09.24-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26) 3,1789999999999998%, zinsv. v. 21.02.25-20.05.25, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)		100,55G-0,46G	100,57 G	4,02	4
Euro	1.000	21.02.29	21.FMAN	A4D7DG	XS3008569777			99,99G-9,86G	100,19 G	3,26	3,26
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)		96,26G-6,05G	96,13 G	2,33	2,33
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			95,98G-5,64G	95,87 G	1,04	1,04
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			97,68G-7,59G	97,66 G	0,77	0,77
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			97,38G-7,21G	97,38 G	2,31	2,31
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			97,78G-7,38G	97,71 G	3,19	3,19
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649			95,81G-5,35G	95,91 G	3,6	3,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Nordea Bank Abp Medium - Term Notes 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29) 3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) 4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29)		84,63G-4,44G 91,67G-1,56G 98,75G-7,93G 97,52G-7,22G 103,52G-3,3G 98,43G-7,82G 102,19G-1,66G 99,33G-8,84G	84,65 91,75 98,64 97,49 103,4 98,61 101,85 99,16	G G G G G G G G	1,18 1,09 5,08 3,48 2,98 3,92 2,94 5,15	1,18 1,09 5,07 3,48 2,98 3,92 2,94 5,14
						Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		97,01G-6,83G 91,28G-0,84G 103,98G-3,42G 101,49G-0,55G	96,98 91,21 103,95 101,66	G G G G	1,14 2,99 4,4 4,06	1,14 2,99 4,4 4,06
						Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)		99,77G-9,78G 89,988G-9,419G 97,18G-7,04G 95,75G-5,58G 98,28G-8,24G 94,92G-4,63G 102,33G-1,97G 101,62G-1,52G 101,67G-1,24G	99,78 89,562 97,07 95,59 98,21 94,67 102,02 101,67 101,31	G G G G G G G G G	1,25 2,89 1,29 0,26 0,51 2,11 2,56 2,37 2,76	1,25 2,89 1,29 0,26 0,51 2,11 2,56 2,37 2,76
						Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28) 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)		83,62G-3,76G 99,05G-9,04G 93,59G-3,36G 95,91G-5,8G 101,46G-1,3G 100,06G-99,79G 100,84G-0,38G 101,56G-1,12G	83,46 99,04 93,41 95,81 101,28 99,8 100,59 101,1	G G G G G G G G	1,01 0,27 2,11 2,27 2,42 4,35 2,7	1,01 0,27 2,11 2,27 2,42 4,34 2,7
						Nordic Investment Bank Registered Notes 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)		98,02G-8,07G	98,05	G	0,76	0,76
						Nordmazedonien, Republik Registered Bonds 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		99,29G-9,4G 90,94G-1,25G 103,81G-3,72G	99,49 91,49 104	G G G	4,21 3,56 4,89	4,2 3,56 4,88
						Nordson Corp. Registered Notes 5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33)		103,11G-2,34G 104,78G-2,48G	103,16 104,94	G G	4,91 5,5	4,9 5,5
						Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)		93,7G-5,02G 57,98G-66,66G 84,87G-4,61G 79,22G-8,58G	94,58 66,87 83,63 79,63	G G G G	6,91 8,8 8,37 8,93	6,9 8,79 8,37 8,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	06.11.28	06.FMAN	A4DE1U	NO0013355255	Nordwest Industrie Finance GmbH Floating Rate Notes 9,2910000000000004%, zinsv. v. 06.02.25-05.05.25, v. 06.11.24(28), FLR-Notes v.24(26/28)		61G-1G	62 G	29,25	28,98
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) 5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) 5,5499999999999998%, v. 22.11.23(34), DL-Notes 2023(23/34) 5,9500000000000002%, v. 22.11.23(64), DL-Notes 2023(23/64)		98,14G-7,61G	98,2 G	4,64	4,63
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49			97,13G-6,85G	97,35 G	4,77	4,76
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			80,89G-0,03G	81,98 G	5,86	5,86
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			84,42G-3,84G	86,18 G	5,91	5,9
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			63,89G-3,63G	66,05 G	5,91	5,91
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			78,42G-6,85G	78,89 G	6	6
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			91,47G-0,75G	91,84 G	4,89	4,89
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			68,67G-8,08G	69,72 G	5,96	5,95
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86			89,1G-8,24G	89,36 G	5,09	5,09
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			71,2G-0,43G	72,64 G	5,95	5,95
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18			83,3G-2,23G	84,85 G	5,93	5,93
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			87,45G-6,67G	87,76 G	4,91	4,91
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			68,54G-8G	70,49 G	6,13	6,13
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90			96,61G-5,6G	96,94 G	5,2	5,2
US\$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73			101,85G-1,4G	102,52 G	4,8	4,8
US\$	1.000	15.03.34	15.MS	A3LRNA	US655844CT30			103,41G-2,56G	104,47 G	5,25	5,25
US\$	1.000	15.03.64	15.MS	A3LRNB	US655844CU03			101,37G-0,45G	103,37 G	6,01	6,01
Euro	1.000	23.01.32	23.01.	A4D5X3	XS2969693113	Norsk Hydro ASA Medium - Term Notes 3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)		100,43G-99,41G	100 G	3,72	3,72
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		99,97G-9,98G	99,98 G	2,23	2,23
Euro	1.000		11.04.	A2R0MB	XS1974922525			96,33G-5,83G	96,01 G	3,12	3,12
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		97,52G-7,31G	97,39 G	3,21	3,21
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			83,86G-3,34G	83,69 G	2,17	2,17
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		98,65G-8,2G	98,35 G	0,41	0,41
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		102,91G-1,49G	102,79 G	5,89	5,88
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		61,22G-59,09G	61,12 G	6,51	6,51
£	1.000	14.11.33	14.11.	A3LQW7	XS2708726893	Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		100,01G-99,1G	100,14 G	5,75	5,75
£	1.000	01.04.50	01.04.	A4D9GU	XS3038670231	Northern Powergrid [Yorkshire] PLC Medium - Term Notes 6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)		97,45G-4,8G	97,65 G	6,55	6,55
US\$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		103,85G-2,2G	104,06 G	5,86	5,86
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		73,94G-3,21G	74,53 G	5,82	5,82
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			75,03G-4,49G	75,71 G	5,82	5,82
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			63,48G-3,36G	65,19 G	5,74	5,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.04.31 01.04.52	01.AO 01.AO	A3KN3C A3KN3D	US665772CT43 US665772CU16	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		86,74G-6,88G 65,76G-5,97G	87,82 G 67,42 G	4,86 5,76	4,86 5,76
US\$ US\$	1.000 1.000	01.05.30 03.05.29	01.MN 03.MN	A28WZ3 A2R1S2	US665859AV62 US665859AU89	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		88,32G-7,87G 95,69G-4,96G	88,86 G 95,89 G	4,4 4,57	4,4 4,57
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		105,95G-5,21G	106,73 G	5,35	5,34
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.02.27 15.01.28 15.10.47 01.05.50 15.03.33 15.03.53 01.02.29 01.06.34 01.06.54	01.FA 15.JJ 15.AO 01.MN 15.MS 15.MS 01.FA 01.JD 01.JD	A189ZM A19QR6 A19QR7 A28VC5 A3LD57 A3LD58 A3LT8P A3LT8Q A3LT8R	US666807BK73 US666807BN13 US666807BP60 US666807BU55 US666807CH36 US666807CJ91 US666807CK64 US666807CL48 US666807CM21	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) 4,5999999999999996%, v. 30.01.24(29), DL-Notes 2024(24/29) 4,9000000000000004%, v. 30.01.24(34), DL-Notes 2024(24/34) 5,2000000000000002%, v. 30.01.24(54), DL-Notes 2024(24/54)		97,72G-7,84G 96,91G-6,46G 79,25G-8,27G 94,04G-2,2G 98,52G-7,66G 89,45G-8,06G 100,23G-99,55G 99,17G-8,13G 92,85G-1,68G	97,97 G 96,98 G 79,84 G 94,7 G 98,91 G 89,94 G 100,48 G 99,48 G 93,87 G	4,5 4,68 5,85 5,93 5,13 5,9 4,78 5,22 5,88	4,49 4,67 5,85 5,93 5,12 5,9 4,78 5,22 5,88
£	1.000	14.02.31	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)		94,15G-3,3G	93,94 G	5,88	5,88
US\$	1.000	15.09.55	15.MS	A4D8P7	US66765NAA37	Northwest Natural Holding Co. Subordinated Floating Rate Notes 7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)		96,17G-5,7G	96,98 G	7,49	7,49
Euro US\$ £	1.000 1.000 1.000	15.03.30 28.05.31 12.12.29	15.03. 28.MN 12.JD	A3LFGL A3LZ6P A3LZZS	XS2597740476 US66815M2S53 XS2837824254	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) 5,1600000000000001%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS 4,8799999999999999%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)		104,57G-3,95G 101,83G-0,47G 100,01G-99,34G	104,34 G 102,45 G 100,1 G	3,23 5,13 5,1	3,23 5,13 5,1
nkr nkr nkr nkr nkr nkr nkr nkr nkr nkr	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.02.26 17.02.27 26.04.28 19.08.30 06.09.29 18.05.32 17.09.31 15.08.33 13.04.34 31.05.39 12.06.35	19.02. 17.02. 26.04. 19.08. 06.09. 18.05. 17.09. 15.08. 13.04. 31.05. 12.06.	A18X56 A19DHT A19ZVX A28TXS A2RYSC A3K2A0 A3KLQ9 A3LD55 A3LUH0 A3LZFW A4D6VE	NO0010757925 NO0010786288 NO0010821598 NO0010875230 NO0010844079 NO0012440397 NO0010930522 NO0012837642 NO0013148338 NO0013238246 NO0013475558	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33) 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)		97,81G-7,79G 96,7G-6,62G 95,72G-5,51G 88,7G-8,4G 92,34G-2,06G 89,73G-9,37G 85,89G-5,59G 94,13G-3,8G 98,51G-8,11G 98,14G-7,23G 99,14G-8,69G	97,77 G 96,54 G 95,38 G 88,17 G 91,86 G 89,16 G 85,28 G 93,54 G 97,71 G 97,14 G 98,44 G	3,06 3,61 3,58 3,08 3,73 3,86 2,9 3,88 3,88 3,88 3,91	3,06 3,61 3,58 3,08 3,73 3,86 2,9 3,88 3,88 3,88 3,91
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		89,23G-8,08G	88,97 G	5,76	5,76
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		62,84G-0,75G	62,76 G	6,65	6,65
Euro Euro	100.000 100.000	29.05.30 21.01.29	29.05. 21.01.	A3LZEY A4D5Q7	XS2825558328 XS2972971399	Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)		102,58G-2,44G 99,73G-9,5G	102,4 G 99,75 G	3,96 3,64	3,96 3,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.27	27.06.	A3LKGM	XS2641055012	Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		104,63G-4,2G	104,58 G	5,06	5,05
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		105,68G-5,29G	105,83 G	6,08	6,07
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		115,03G-4,86G	114,99 G	8,05	8,04
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		99,91G-8,84G	99,76 G	1,17	1,17
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		99,99G-100G	100 G	0,25	0,25
sfrs	5.000	18.06.40	18.06.	A3LQJ4	CH1353257830	1,8500000000000001%, v. 18.06.24(40), SF-Anl. 2024(40)		109,92G-9,17G	109,84 G	1,19	1,19
sfrs	5.000	18.06.49	18.06.	A3LQJ5	CH1353257848	1,8500000000000001%, v. 18.06.24(49), SF-Anl. 2024(49)		112,91G-0,28G	111,86 G	1,35	1,35
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806	1,6000000000000001%, v. 18.06.24(27), SF-Anl. 2024(27)		102,64G-2,43G	102,48 G	0,48	0,48
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,6499999999999999%, v. 18.06.24(31), SF-Anl. 2024(31)		105,4G-5,02G	105,28 G	0,82	0,81
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		107,08G-6,66G	106,74 G	0,99	0,99
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		99,07G-8,99G	99,11 G	4,74	4,7
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		84,32G-2,95G	84,47 G	5,45	5,45
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		98,09G-7,76G	98,14 G	4,27	4,26
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		89,05G-7,85G	89,76 G	5,5	5,5
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		96,62G-6,33G	96,64 G	4,12	4,12
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		90,12G-89,48G	90,25 G	4,48	4,48
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		65,02G-3,29G	65,17 G	5,51	5,51
US\$	1.000	18.09.29	18.MS	A3LYAD	US66989HAT59	3,7999999999999998%, v. 18.09.24(29), DL-Notes 2024(24/29)		98,13G-7,49G	98,49 G	4,48	4,47
US\$	1.000	18.09.31	18.MS	A3LYAE	US66989HAU23	4%, v. 18.09.24(31), DL-Notes 2024(24/31)		97,7G-6,88G	97,8 G	4,62	4,61
US\$	1.000	18.09.34	18.MS	A3LYAF	US66989HAV06	4,2000000000000002%, v. 18.09.24(34), DL-Notes 2024(24/34)		96,03G-4,92G	96,19 G	4,94	4,93
US\$	1.000	18.09.54	18.MS	A3LYAG	US66989HAW88	4,7000000000000002%, v. 18.09.24(54), DL-Notes 2024(24/54)		90,22G-87,82G	90,54 G	5,62	5,62
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		94,05G-4G	93,88 G	1,32	1,32
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		97,04G-6,92G	96,93 G	2,31	2,31
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		92,68G-2,32G	92,63 G	2,95	2,95
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		80G-78,6G	79,74 G	3,77	3,77
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		99,05G-9G	99,01 G	2,27	2,27
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		91,42G-1,06G	91,34 G	2,75	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		92,6G-1,21G	93,19 G	5,95	5,95
Euro	100.000	09.03.29	09.03.	A3L3AU	PTNOBMOM0000	Novo Banco S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		100,84G-0,56G	100,81 G	3,34	3,34
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		102,28G-2,03G	102,21 G	3,5	3,5
Euro	100.000	22.01.31	22.01.	A4D5R5	PTNOBNOM0009	3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		99,13G-8,95G	98,95 G	3,58	3,58
Euro	100.000	01.03.27	01.03.	A3LU1W	PTNOBFOM0009	Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)		101,56G-1,47G	101,49 G	2,44	2,44
Euro	100.000	04.02.30	04.02.	A4D6E0	PTNOBOOM0008	2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)		100,46G-0,13G	100,17 G	2,72	2,72
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		91,149G-0,335G	90,994 G	4,29	4,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		116,55G-5,37G	116,72 G	7,39	7,38
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)		96,85G-6,54G	96,68 G	2,32	2,32
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041			93,11G-2,61G	92,86 G	2,97	2,97
Euro	1.000	21.05.26	21.05.	A3LYX4	XS2820449945			101,02G-0,92G	100,93 G	2,53	2,52
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606			101,54G-1,29G	101,4 G	2,76	2,76
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678			101,18G-0,84G	100,95 G	3,09	3,09
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751			99,52G-8,84G	99,5 G	3,53	3,52
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		92,65G-2,36G	92,47 G	0,27	0,27
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)		99,53G-9,56G	99,55 G	1,25	1,25
US\$	1.000		09.03.26	NWB906	XS2311370337			97,3G-7,16G	97,26 G	1,8	1,8
US\$	2.000		04.11.25	NWB909	XS2551489821			100,19G-0,11G	100,16 G	4,38	4,34
US\$	2.000		26.05.26	NWB910	XS2627035178			100,03G-99,85G	99,92 G	4,01	4
US\$	2.000		08.03.27	NWB913	XS2778367933			101,67G-1,32G	101,39 G	3,89	3,89
US\$	2.000		24.01.28	NWB914	XS2984223797			102,21G-1,68G	101,81 G	3,85	3,84
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) 5,4000000000000004%, v. 22.05.24(34), DL-Debts 2024(24/34)		97,66G-7,45G	97,7 G	4,53	4,53
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			96,75G-6,32G	97,7 G	4,85	4,85
US\$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90			101,25G-1,02G	102,08 G	5,33	5,32
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		99,24G-9,19G	99,35 G	3,21	3,21
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		87,661G-7,375G	87,681 G	0,78	0,78
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)		98,32G-8,27G	98,32 G	0,17	0,17
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			92,15G-1,98G	91,88 G	0,87	0,87
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129			100,97G-0,57G	100,86 G	3,25	3,25
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		98,5G-7,77G	98,18 G	4,8	4,79
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			84,85G-2,46G	84,42 G	5,87	5,87
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			98,99G-9,15G	99,08 G	4,01	4,01
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			91,05G-0,25G	91,32 G	4,92	4,92
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) 5,4000000000000004%, v. 21.06.24(34), DL-Notes 2024(24/34)		91,19G-0,8G	91,71 G	5,08	5,08
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			98,09G-7,58G	98,27 G	4,94	4,94
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			88,5G-6,18G	88,19 G	6,2	6,2
US\$	1.000	21.06.34	21.JD	A3L0BT	US67077MBD92			99,49G-8,66G	99,95 G	5,67	5,66
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAAF03	nVent Finance Sàrl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33)		98,32G-9,55G	100,14 G	5,8	5,8
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		98,69G-8,52G	98,83 G	4,32	4,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	NVIDIA Corp. Registered Notes 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31)		93,89G-3,02G	94,13 G	4,48	4,48
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			84,1G-2,67G	84,33 G	5,24	5,24
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			75,13G-3,89G	75,79 G	5,49	5,49
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			74,23G-2,72G	74,65 G	5,53	5,53
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			92,58G-2,03G	92,57 G	3,35	3,35
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			87,83G-6,7G	87,85 G	4,54	4,53
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		91,09G-89,89G	91,52 G	5,36	5,35
Euro	1.000	05.07.27	05.07.	A3LU3P	DK0030393665	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) 3,2709999999999999%, zinsv. v. 24.01.25-23.04.25, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)		101,99G-1,9G	101,91 G	2,98	2,98
Euro	1.000	25.01.27	24.JAJO	A4D5XN	DK0030522818			100,03G-0,04G	100,06 G	3,29	3,28
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30)		98,23G-8,19G	98,25 G	0,51	0,51
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			96,34G-6,14G	96,33 G	1,56	1,56
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901			99,38G-9,35G	99,4 G	1	1
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886			97,32G-6,99G	97,18 G	2,77	2,76
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548			92,94G-2,72G	92,96 G	0,81	0,81
Euro	1.000	10.07.31	10.07.	A3L3WF	DK0030467295			98,53G-8,38G	98,52 G	3,79	3,79
Euro	1.000	10.01.30	10.01.	A3L56F	DK0030523386			99,68G-9,51G	99,59 G	3,49	3,48
Euro	0,01	17.07.28	17.07.	A3LEB1	DK0030045703			102,32G-2,1G	102,34 G	3,31	3,3
Euro	1.000	19.01.29	19.01.	A3LQ4S	DK0030512421			104,82G-4,57G	104,66 G	3,31	3,31
Euro	1.000	24.07.30	24.07.	A4D5XP	DK0030523030			100,52G-0,09G	100,26 G	3,6	3,6
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		104,99G-4,68G	105,14 G	4,76	4,75
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996			97,26G-7,07G	97,25 G	1,36	1,36
Euro	100.000	24.04.35	24.04.	A4D5XQ	DK0030523113			99,27G-8,21G	99,43 G	4,22	4,22
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		98,46G-8,37G	99,28 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		98,92G-8,17G	98,96 G	5,05	5,04
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03			97,4G-6,5G	97,48 G	4,9	4,9
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15			97,38G-6,48G	98,03 G	5,36	5,36
US\$	1.000	20.11.26	20.MN	A3LRAU	US67103HAM97			101,8G-1,51G	101,84 G	4,82	4,8
US\$	1.000	24.07.29	24.JJ	A3L1XU	XS2849506402	O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki Registered Notes 8,9499999999999993%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		102,31G-0,58G	102,58 G	8,97	8,95
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		99,52G-9,52G	99,51 G	3,47	3,47
US\$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	Oaktree Specialty Lending Corp. Registered Notes 7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29) 6,3399999999999999%, v. 27.02.25(30), DL-Notes 2025(25/30)		101,91G-98,67G	102,06 G	7,64	7,63
US\$	1.000	27.02.30	27.FA	A4D7RA	US67401PAE88			96,4G-5,83G	98,75 G	7,51	7,5
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		100,25G-0,24G	100,25 G	2,75	2,72
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			104,11G-3,52G	103,84 G	2,82	2,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		101,97G-1,8G 101,18G-0,35G	101,86 G 100,76 G	2,28 2,95	2,28 2,95
	1.000	24.10.33	24.10.	A1HSC6	XS0984087204						
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66	Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) 2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)		100,85G-0,47G 98,18G-7,31G	100,49 G 97,66 G	3,05 3,2	3,04 3,2
	100.000	20.02.35	20.02.	A4D65Y	AT0000A3J2F7						
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		88,89G-8,59G 83,47G-3,05G	88,55 G 83,81 G	0,28 0,3	0,28 0,3
	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2						
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)		100,84G-0,96G 103,11G-2,92G	100,81 G 102,95 G	2,45 2,59	2,45 2,59
	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9						
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)		99,05G-8,98G 96,73G-6,15G 101,27G-1,13G 106,07G-4,7G	99,18 G 96,9 G 101,21 G 105,9 G	0,76 1,66 1,87 2,14	0,76 1,66 1,87 2,14
	5.000	27.11.28	27.11.	A3KQ75	CH1112455808						
	5.000	02.06.26	02.06.	A3LH4V	CH1268922205						
	5.000	02.10.29	02.10.	A3LH4W	CH1268922213						
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 6,5999999999999996%, v. 15.09.19(46), DL-Notes 2019(19/46) 6,2000000000000002%, v. 15.09.19(40), DL-Notes 2019(19/40) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) 5%, v. 26.07.24(27), DL-Notes 2024(24/27) 5,2000000000000002%, v. 26.07.24(29), DL-Notes 2024(24/29) 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32) 5,5499999999999998%, v. 26.07.24(34), DL-Notes 2024(24/34) 6,0499999999999998%, v. 26.07.24(54), DL-Notes 2024(24/54)		96,57G-6,28G 66,21G-5,95G 97,96G-7,88G 96,88G-4,54G 96,41G-4,09G 70,48G-68,21G 74,43G-2,6G (ausg) 103,84G-3,09G 103,93G-1,56G 102,74G-1,35G 105,42G-5,12G 114,09G-3,5G 98,03G-7,83G 92,81G-2,07G 80,56G-0,1G 69,08G-6,69G 100,3G-99,75G 99,77G-8,77G 98,41G-6,48G 96,83G-4,45G 89,65G-6,41G	97,15 G 67,55 G 98,06 G 99,06 G 97,8 G 70,2 G 75,09 G 99,75 G 103,73 G 103,89 G 102,98 G 105,87 G 114,23 G 98,03 G 93,23 G 81,19 G 69,49 G 100,28 G 100,22 G 98,22 G 97,12 G 90,49 G	5,2 7,35 5,65 7,23 6,95 7,13 7,35 6,61 5,44 6,38 5,93 6,13 5,94 4,94 5,65 6,55 7,5 5,18 5,6 6,11 6,44 7,29	5,19 7,35 5,65 7,23 6,95 7,13 7,35 6,48 5,43 6,37 5,92 6,12 5,93 4,92 5,65 6,55 7,49 5,17 5,59 6,1 6,43 7,29
	1.000	15.02.47	15.FA	A188WM	US674599CL77						
	1.000	15.04.26	15.AO	A18ZS7	US674599CH65						
	1.000	15.03.46	15.MS	A19Q25	US674599DL68						
	1.000	15.03.40	15.MS	A19Q2R	US674599DJ13						
	1.000	15.03.48	15.MS	A19XFK	US674599CN34						
	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00						
	1.000	01.09.25	01.MS	A281DH	US674599EB77						
	1.000	01.09.28	01.MS	A281DJ	US674599EC50						
	1.000	01.09.30	01.MS	A281DK	US674599ED34						
	1.000	01.01.31	01.JJ	A286PC	US674599EF81						
	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54						
	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94						
	1.000	15.08.26	15.FA	A2R6FK	US674599CR48						
	1.000	15.08.29	15.FA	A2R6FL	US674599CS21						
	1.000	15.08.39	15.FA	A2R6FM	US674599CX16						
	1.000	15.08.49	15.FA	A2R6FN	US674599CY98						
	1.000	01.08.27	01.FA	A3L15R	US674599EH48						
	1.000	01.08.29	01.FA	A3L15S	US674599EJ04						
	1.000	01.01.32	01.JJ	A3L15T	US674599EK76						
	1.000	01.10.34	01.AO	A3L15U	US674599EL59						
	1.000	01.10.54	01.AO	A3L15V	US674599EM33						
US\$	1.000	02.05.34	02.MN	A3LX2S	XS2810168737	OCP S.A. Registered Bonds 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S		101,66G-1,29G 100,55G-99,74G	101,98 G 101,03 G	6,67 7,66	6,67 7,66
	1.000	02.05.54	02.MN	A3LX2T	XS2810168810						
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		98,01G-7,97G 99,51G-9,51G	97,98 G 99,5 G	0,77 5,72	0,77 5,72
	1.000	23.05.25	23.MN	A3K5SS	US676167CE73						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	Oesterreichische Kontrollbank AG Medium - Term Notes 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		99,48G-9,49G	99,47 G	4,62	4,56
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		97,28G-7,15G	97,21 G	1,03	1,03
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		97,09G-6,99G	97 G	2,06	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		98,72G-8,61G	98,67 G	2,13	2,13
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		100,09G-99,66G	99,79 G	3,81	3,8
US\$	1.000	05.09.29	05.MS	A3L05L	US676167CN72	3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)		100,29G-99,5G	99,92 G	3,91	3,91
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22	4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		100,27G-0,23G	100,25 G	4,25	4,21
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05	4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)		100,1G-0,01G	100,03 G	4,15	4,13
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60	4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		101,85G-1,28G	101,44 G	3,81	3,81
US\$	1.000	23.10.26	23.AO	A3LP3V	US676167CK34	5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)		102,02G-1,69G	101,79 G	3,89	3,88
US\$	1.000	21.05.27	21.MN	A3LYZ5	US676167CM99	4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)		102,24G-1,85G	101,96 G	3,87	3,86
US\$	1.000	24.01.30	24.JJ	A4D5T1	US676167CP21	4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)		103,34G-2,37G	103 G	3,99	3,99
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	62G-0,06G	62,02 G	5,99	5,98
US\$	1.000	01.06.34	01.JD	A3LYKB	US677415CW95	5,6500000000000004%, v. 06.05.24(34), DL-Notes 2024(24/34)		101,05G-0,43G	102,04 G	5,67	5,66
Euro	1.000	01.06.29	01.JD	A3LY56	XS2825597656	OI European Group B.V. Guaranteed Registered Notes 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		97,54G-6,66G	98,2 G	6,27	6,26
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		99,69G-8,93G	100,11 G	6,74	6,74
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		101,26G-1,15G	101,87 G	5,28	5,28
US\$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	Old Republic International Corp. Registered Notes 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		103,25G-1,11G	102,78 G	5,67	5,67
Euro	100.000	29.01.32	29.01.	A11QJS	DE000A11QJS1	Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)		101,96G-1,51G	101,57 G	2,88	2,88
Euro	100.000	02.02.26	02.02.	A11QJP	DE000A11QJP7	Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)		101,76G-1,59G	101,72 G	3,59	3,58
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		94,14G-3,74G	94,66 G	7,48	7,46
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		92,76G-2,06G	93,3 G	6,56	6,55
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		86,64G-5,2G	87,77 G	9,74	9,71
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		98,44G-8,38G	97,94 G	2,49	2,48
US\$	1.000	31.10.25	30.A3IO	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,89G-9,91G	99,99 G	6,18	6,1
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		99,1G-9,13G	99,24 G	5,59	5,57
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		98,01G-7,63G	99,62 G	6,82	6,82
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		101,61G-99,94G	101,98 G	6,87	6,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.02.31 01.10.29	01.FA 01.AO	A283Q4 A2R794	US681936BM17 US681936BL34	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		90,04G-88,88G 93,27G-2,74G	89,81 G 93,68 G	5,72 5,55	5,72 5,54
US\$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		103,19G-2,22G	102,76 G	4,37	4,37
Euro Euro Euro	1.000 1.000 1.000	08.07.27 08.07.31 06.03.32	08.07. 08.07. 06.03.	A2R4BU A2R4BV A3LVJA	XS2019814503 XS2019815062 XS2776001377	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) 3,7000000000000002%, v. 06.03.24(32), EO-Notes 2024(24/32)		95,6G-5,49G 89,07G-8,63G 99,55G-9,14G	95,56 G 88,92 G 99,54 G	1,67 3,12 3,84	1,67 3,12 3,84
US\$ US\$	1.000 1.000	01.06.30 01.08.31	01.JD 01.FA	A28VLV A3KQMY	US681919BC93 US681919BD76	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		97,36G-5,81G 86,74G-5,96G	96,88 G 87,68 G	5,2 5,31	5,2 5,3
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.26 27.09.27 09.04.28 09.04.32 16.06.30 03.07.25 03.07.34 04.12.28 04.09.31 04.09.36	14.12. 27.09. 09.04. 09.04. 16.06. 03.07. 03.07. 04.12. 04.09. 04.09.	A19TQ4 A1G9ZZ A28VTH A28VTJ A28YJ8 A2R4J4 A2R4J5 A2RUZT A3L2YT A3L2YU	XS1734689620 XS0834371469 XS2154347707 XS2154348424 XS2189613982 XS2022093434 XS2022093517 XS1917590959 XS2886118079 XS2886118236	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31) 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)	S s S s S s	97,72G-7,5G 102,24G-1,9G 98,11G-7,85G 95,34G-4,69G 89,88G-9,38G 99,39G-9,37G 80,46G-79,78G 96,945G-6,52G 99,66G-9,37-8,97G 97,54G-6,79G	97,6 G 102,07 G 98,12 G 95,61 G 89,59 G 99,36 G 80,45 G 96,758 G 99,6 G 97,34 G	2,04 2,69 2,76 3,23 1,67 2,75 2,48 2,89 3,43 4,11	2,04 2,68 2,76 3,23 1,67 2,75 2,48 2,89 3,43 4,1
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		101,359G-1,308G	101,244 G		
Euro Euro	100.000 100.000	endlos endlos	01.09. 01.09.	A281UC A281UD	XS2224439385 XS2224439971	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		97,88G-7,58G 92,67G-2,26G	98,13 G 93,2 G		
Euro US\$ US\$	1.000 1.000 1.000	15.05.31 01.04.35 01.04.55	15.05. 01.AO 01.AO	A3LY3A A4D802 A4D804	XS2813774341 USU68281AY75 USU68281AZ41	Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S 5,3499999999999996%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S 5,7999999999999998%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S		101,07G-0,3G 102,53G-0,82G 100,5G-99,27G	100,89 G 101,55 G 100,4 G	3,44 5,31 5,94	3,44 5,31 5,94
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		82,45G-1,67G	83,8 G	6,05	6,04
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		93,12G-1,24G	92,63 G	7,82	7,8
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		93,78G-3,08G	94,05 G	7,46	7,46
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.07.28 15.07.48 13.07.27 13.07.47 01.09.49	15.JJ 15.JJ 13.JJ 13.JJ 01.MS	A192QA A192QB A19LLW A19LLX A2R6QX	US682680AU71 US682680AV54 US682680AS26 US682680AT09 US682680AZ68	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		99,51G-8,46G 87,39G-5,43G 98,95G-8,47G 84,18G-2,77G 75,97G-5,06G	99,24 G 87,92 G 98,71 G 84,35 G 76,8 G	5,13 6,52 4,77 6,52 6,61	5,12 6,51 4,76 6,51 6,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	Oneok Inc. [New] Guaranteed Registered Notes 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) 4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27) 4,4000000000000004%, v. 24.09.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31) 5,0499999999999998%, v. 24.09.24(34), DL-Notes 2024(24/34) 5,8499999999999996%, v. 24.09.24(64), DL-Notes 2024(24/64) 5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26)		97,45G-6,52G	97,87 G	5,41	5,41
US\$	1.000	24.09.27	24.MS	A3L2FE	US682680CB72			99,72G-8,73G	99,41 G	4,86	4,85
US\$	1.000	15.10.29	15.AO	A3L2FF	US682680CC55			98,85G-7,86G	98,75 G	5	4,99
US\$	1.000	15.10.31	15.AO	A3L2FG	US682680CD39			98,91G-7,21G	98,49 G	5,33	5,32
US\$	1.000	01.11.34	01.MN	A3L2FH	US682680CE12			97,01G-4,57G	96,57 G	5,88	5,88
US\$	1.000	01.11.64	01.MN	A3L2FK	US682680CG69			93,05G-0,01G	93,44 G	6,67	6,67
US\$	1.000	01.11.26	01.MN	A3LL3U	US682680BH51			101,22G-0,68G	101,11 G	5,15	5,13
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		103,32G-3,78G	103,78 G	5,58	5,58
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		93,22G-2,68G	92,75 G	3,02	3,01
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653			102,96G-2,57G	102,96 G	2,68	2,68
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) 4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S		86,24G-5,87G	85,9 G	0,12	0,12
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209			99,53G-9,53G	99,53 G	1	1
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842			68,21G-7,44G	67,68 G	2,64	2,64
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768			93,29G-3,09G	93,06 G	0,21	0,21
US\$	1.000	10.04.29	10.AO	A3LW3V	USC69798AY93			102,61G-1,87G	102,15 G	4,16	4,16
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		96,52G-6,41G	96,42 G	2,31	2,31
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	108,57G-8,87G	109,05 G	2,48	2,48
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62			107,37G-6,52G	107,58 G	4,03	4,03
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10			101,03G-1,02G	101,22 G	2,58	2,58
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07		S s	100,17G-0,1G	100,33 G	2,57	2,57
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53		S s	79,92G-8,7G	80,39 G	4,38	4,38
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68			90,22G-88,67G	90,58 G	4,34	4,34
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62		S s	98,94G-8,92G	99,05 G	2,48	2,48
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36		S s	99,67G-9,67G	99,69 G	2,57	2,55
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24		S s	76,08G-5,03G	76,38 G	4,3	4,3
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75		S s	99,99G-9,75G	100,22 G	2,78	2,78
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) 3,1000000000000001%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		116,86G-6,13G	117,28 G	3,71	3,71
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759			98,58G-8,24G	98,28 G	0,51	0,51
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811			99,9G-9,92G	99,93 G	1,24	1,24
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91			96,67G-6,68G	96,82 G	2,17	2,17
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622			86,11G-5,68G	85,8 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798			93,6G-3,4G	93,44 G	0,53	0,53
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07			96,22G-5,84G	96,43 G	2,95	2,95
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141			96,4G-6,29G	96,25 G	0,78	0,78
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18			103,63G-3,16G	103,93 G	3,28	3,28
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219			97,86G-7,72G	97,76 G	4,36	4,35
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955			85,75G-5,24G	85,4 G	0,59	0,59
Euro	1.000	31.01.34	31.01.	A3LT3K	XS2757519017			100,13G-99,36G	99,72 G	3,18	3,18
A\$	5.000	08.05.34	08.MN	A3LYDU	AU3CB0309268	Ontario, Provinz Notes 5,3499999999999996%, v. 08.05.24(34), AD-Notes 2024(34)		104,19G-3,02G	103,97 G	4,99	4,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	27.04.26 02.06.48 02.06.26 02.06.41 02.06.43 02.12.46 07.10.30 21.01.26 21.05.27 15.06.26 02.10.29 19.05.27 25.02.31 14.04.26 15.01.30 18.01.29 24.04.34 17.09.29	27.AO 02.JD 02.JD 02.JD 02.JD 02.JD 07.AO 21.JJ 21.MN 15.JD 02.AO 19.MN 25.FA 14.AO 15.JJ 18.JJ 24.AO 17.MS	A180PR A18449 A18XSD A1A0K3 A1G3PG A1ZYXH A283EE A287XN A28XPF A2R3YM A2R8M7 A3K5D1 A3KMCC A3KPF7 A3L798 A3LTBX A3LXRA A3LZ9A	US68323ADP66 CA68323ADZ45 CA68323ADM32 CA68323AB984 CA68323AAY07 CA68323ACY88 US683234AR91 US683234AS74 US683234AQ19 US68323AFF66 US68323AFG40 US68323ADB13 US68323AFH23 US683234AT57 US683234ET12 US683234DQ81 US683234AV04 US683234AW86	Ontario, Provinz Registered Bonds 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) 2%, v. 02.10.19(29), DL-Bonds 2019(29) 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) 4,7000000000000002%, v. 15.01.25(30), DL-Bonds 2025(30) 4,2000000000000002%, v. 18.01.24(29), DL-Bonds 2024(29) 5,0499999999999998%, v. 24.04.24(34), DL-Bonds 2024(34) 3,7000000000000002%, v. 17.09.24(29), DL-Bonds 2024(29)		98,62G-8,45G 79,41G-8,04G 99,88G-9,84G 106,22G-5,1G 91,97G-0,76G 81,36G-0,21G (exA)-86,51G-5,63G 97,42G-7,31G 94,67G-4,27G 98,29G-8,03G 92,51G-1,82G 98,79G-8,29G 87,92G-6,95G 97,05G-7,08G 103,68G-2,72G 101,52G-0,85G 105,23G-3,85G 99,45G-8,68G	98,5 G 79,83 G 99,97 G 106,73 G 92,23 G 81,84 G 86,03 G 97,33 G 94,35 G 98,15 G 92,31 G 98,47 G 87,4 G 97,12 G 103,21 G 101,05 G 104,8 G 99,07 G	4,06 4,35 2,56 4,26 4,28 4,36 2,63 1,28 2,22 4,06 4,05 3,99 3,67 2,15 4,11 3,99 4,58 4,07	4,06 4,35 2,55 4,25 4,28 4,36 2,63 1,28 2,22 4,05 4,05 3,99 3,67 2,15 4,1 3,99 4,58 4,06
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000	02.06.27 08.03.29 02.06.31 08.03.33 02.06.37	02.JD 08.MS 02.JD 08.MS 02.JD	134606 196784 568056 A0GLQH A0GNYZ	CA683234KG29 CA683234LJ58 CA683234NM69 CA683234SL32 CA683234YD42	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		110,67G-0,64G 114,58G-4,04G 117,9G-7,53G 117,39G-6,8G 108,83G-8,02G	110,82 G 114,46 G 118,26 G 117,74 G 109,21 G	2,49 2,71 3,07 3,44 3,9	2,49 2,71 3,07 3,44 3,9
Euro	1.000	15.04.30	15.JJ	A4D9G2	BE6362174417	Ontex Group N.V. Bonds 5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)		(ausg)			
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		97,83G-7,73G	97,84 G	4,8	4,8
Euro	1.000	28.03.27	28.MJSD	A3LWND	XS2794477518	OP Yrityspankki Oyj Floating Rate Medium -Term Notes 2,7690000000000001%, zinsv. v. 28.03.25-29.06.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)		100,02G-99,98G	100,09 G	2,81	2,81
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000	22.05.25 16.11.27 18.01.27 12.08.25 12.11.29 27.07.27 14.01.26 15.12.25 24.03.26 24.03.31 16.06.28 08.12.28 27.11.29	22.05. 16.11. 18.01. 12.08. 12.11. 27.07. 14.01. 15.12. 24.03. 24.03. 16.06. 08.12. 27.11.	A1905S A2845J A28R48 A28W3Q A2R90Q A3K1M0 A3K6A9 A3K87Z A3KNRQ A3KNRR A3KSKR A3KVTX A3L6GH	XS1823485039 XS2258389415 XS2102924383 XS2171253912 XS2078667925 XS2436853035 XS2489652581 XS2530506752 XS2320747285 XS2322253944 XS2354246816 XS2384473992 XS2948448563	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)		99,76G-9,72G 93,34G-3,18G 96,31G-6,37G 99,27G-9,19G 88,92G-8,43G 95,19G-5,02G 98,64G-8,56G 100,18G-0,17G 97,35G-7,29G 85,21G-4,98G 91,77G-1,59G 90,62G-0,17G 99,7G-9,29G	99,76 G 93,19 G 96,46 G 99,27 G 88,77 G 95,1 G 98,65 G 100,19 G 97,34 G 85,12 G 91,59 G 90,47 G 99,35 G	1,99 0,21 1,24 1 1,41 1,31 5,33 2,61 0,51 1,76 0,82 0,83 3,04	1,99 0,21 1,24 1 1,41 1,31 5,29 2,6 0,51 1,76 0,82 0,83 3,04
Euro Euro	1.000 1.000	09.06.30 28.01.35	09.06. 28.01.	A28X88 A4D5Y6	XS2185867673 XS2988555426	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		99,46G-9,34G 99,13G-8,32G	99,45 G 99,45 G	1,76 3,83	1,76 3,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 2 1/2%, v. 03.10.24(29), EO-Cov. Med.-Term Nts 2024(29) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)	S s	99,32G-9,31G	99,3	G	1,25	1,25
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			97,088G-6,95G	96,95	G	1,54	1,54
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			86,16G-5,81G	85,85	G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			93,46G-3,25G	93,26	G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			93,44G-3,12G	93,2	G	1,34	1,34
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			96,7G-6,63G	96,61	G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755			97,05G-6,91G	96,9	G	2,05	2,05
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			85,68G-5,23G	85,32	G	0,12	0,12
Euro	1.000	03.10.29	03.10.	A3L354	XS2909760063			(ausg)				
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296			102,61G-2,34G	102,36	G	2,42	2,42
Euro	1.000	15.02.27	15.02.	A3LQU8	XS2717292788	102,33G-2,24G	102,25	G	2,12	2,12		
						OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)						
Euro	100.000	13.03.29	13.03.	A3LVY7	FR001400OLD1			98,14G-7,99G	98,67	G	5,45	5,45
						Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)						
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635			91,96G-1,87G	91,71	G	2,16	2,16
						Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)						
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55			101,32G	101,32	G	2,15	2,15
						Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)						
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7			70,16G	70,16	G		
						Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26)						
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92			102,37G	102,37	G	6,44	6,41
						Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) 4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2	S s	94G	94	G	5,53	5,52
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	78,2G		78,2	G	10,05	10,05	
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	100G		100	G	4,02	3,96	
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8	109,6G		109,6	G	1,52	1,52	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	106,67G		106,67	G			
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42	120,1G		120,1	G			
Euro	5.000	12.10.25(25)	12.AO	A3K9GN	DE000A3K9GN0	95,6G		95,6	G	5,53	5,52	
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	(ausg)						
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	114,61G		114,61	G			
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	99,34G		99,34	G	4,25	4,24	
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	101,48G	101,48	G	2,59	2,59		
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	100,27G	100,27	G	3,89	3,88		
Euro	5.000	20.12.27	04.02.	A3L7FZ	DE000A3L7FZ9							
						Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 2%, v. 21.12.21(25), EO-Bonds 2021(25)						
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2			39,03G	39,03	G	62,68	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3			100G	100	G	4	4
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6			100G	100	G	1,99	1,99
						Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)						
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0			96,2G	96,2	G	4,9	4,9
						Opus-Chartered Issuances S.A. Loan Participation Certificates 8,6999999999999993%, rat. v. 31.12.24-29.06.25, v. 23.12.20(25), EO-Infl.Lkd LPN20(21/25)Cap R.	S s	99B	99	B		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
Euro	1.000	30.06.25	23.12.	A281NZ	DE000A281NZ6	Opus-Chartered Issuances S.A. Loan Participation Certificates 8,6999999999999993%, rat. v. 31.12.24-29.06.25, v. 23.12.20(25), EO-Infl.Lkd LPN20(21/25)Cap R.	S s	100G	100	G		
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100G	100	G	5,49	5,48
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3	5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		100G	100	G	5,47	5,45
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		85G	85	G	6	6
Euro	5.000	19.12.25	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)		60,73G	60,73	G	19,18	19,18
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610	4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)		99,32G	99,32	G	4,18	4,17
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		107,04G-5,75G	108,46	G	5,95	5,95
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		97,52G-7,3G	97,64	G	4,93	4,91
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		86,91G-5,43G	86,87	G	5,69	5,69
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		76,21G-4,16G	76,29	G	6,3	6,3
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		97,11G-6,69G	97,32	G	4,67	4,66
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		84,87G-3,23G	84,58	G	5,76	5,76
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		74,58G-3,95G	76,05	G	6,24	6,24
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		103,22G-2,64G	104,28	G	5,93	5,93
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		95,36G-1,11G	95,02	G	6,39	6,38
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		100,04G-99,98G	100,05	G	3,17	3,13
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		99,67G-9,68G	99,69	G	5,85	5,85
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		93,06G-2,16G	93,45	G	5,07	5,07
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		89,41G-7,88G	89,42	G	5,55	5,55
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		78,5G-6,25G	78,4	G	6,31	6,31
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		77,26G-6,11G	78,67	G	6,22	6,22
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		93,3G-1,94G	93,34	G	5,49	5,49
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		83,36G-1,82G	83,83	G	6,21	6,21
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		97,14G-6,71G	97,01	G	4,61	4,61
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		91,86G-1,27G	92,39	G	5,01	5,01
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		78,95G-7,21G	78,97	G	6	6
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		69,42G-8,24G	69,92	G	6,18	6,18
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		67,97G-6,33G	68,25	G	6,32	6,32
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		97,18G-7,1G	97,29	G	3,4	3,4
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		94,11G-3,56G	94,16	G	4,71	4,71
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		89,12G-8,66G	90,08	G	5,17	5,17
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		77,86G-6,17G	77,75	G	6,08	6,08
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		73,36G-1,64G	73,47	G	6,25	6,25
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		71,41G-69,96G	71,58	G	6,29	6,29
US\$	1.000	27.09.29	27.MS	A3L336	US68389XCS27	4,2000000000000002%, v. 27.09.24(29), DL-Notes 2024(24/29)		98,69G-7,86G	98,8	G	4,79	4,79
US\$	1.000	27.09.34	27.MS	A3L337	US68389XCT00	4,7000000000000002%, v. 27.09.24(34), DL-Notes 2024(24/34)		96,01G-4,35G	95,82	G	5,55	5,54
US\$	1.000	27.09.54	27.MS	A3L338	US68389XCU72	5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)		91,12G-89,07G	91,07	G	6,28	6,28
US\$	1.000	27.09.64	27.MS	A3L339	US68389XCV55	5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)		90,78G-88,12G	90,92	G	6,42	6,42
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		100,48G-0,45G	100,69	G	5,07	5,01
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		105,87G-5,35G	106,26	G	4,89	4,89
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		106,64G-5,64G	106,81	G	5,41	5,4
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		110,15G-7,57G	109,91	G	6,42	6,41
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		100,38G-99,89G	100,63	G	4,59	4,59
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)		99,74G-9,64G	100,6	G	4,79	4,78
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)		98,9G-8,1G	99,39	G	5,26	5,26
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)		93,61G-1,77G	93,9	G	6,27	6,27
US\$	1.000	03.02.32	03.FA	A4D6MU	US68389XCZ69	5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)		102,38G-0,72G	102,34	G	5,19	5,19
US\$	1.000	03.08.35	03.FA	A4D6MV	US68389XDA00	5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)		101,96G-0,21G	101,43	G	5,55	5,54
US\$	1.000	03.08.55	03.FA	A4D6MW	US68389XDB82	6%, v. 03.02.25(55), DL-Notes 2025(25/55)		100,31G-97,52G	99,98	G	6,28	6,28
US\$	1.000	03.08.65	03.FA	A4D6MX	US68389XDC65	6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)		100,03G-97,82G	100,08	G	6,37	6,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		100,85G-99,21G	100,72 G	5,74	5,73
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		132,18G-1,56G	132,05 G	3,44	3,44
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		99,84G-9,83G	99,84 G	1,99	1,99
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		97,08G-6,92G	97,02 G	1,8	1,8
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,28G-9,29G	99,29 G	2	2
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		94,13G-3,66G	94,03 G	3,16	3,16
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		97,57G-7,39G	97,5 G	2,63	2,62
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		94,12G-3,87G	93,95 G	2,76	2,76
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		96,76G-6,71G	96,54 G	2,55	2,55
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		88,75G-8,52G	88,7 G	0,28	0,28
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,24G-7,12G	97,09 G	2,55	2,55
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		(exA)-90,18G-89,67G	90,02 G	3,3	3,3
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		87,88G-7,1G	87,88 G	3,04	3,04
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,71G-6,57G	96,58 G	2,52	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		81,9G-1,15G	81,62 G	1,23	1,23
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		60,74G-59,61G	61,03 G	4	4
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		97,03G-6,89G	97,08 G	2,88	2,88
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		88,88G-7,79G	88,77 G	5,45	5,45
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		94,24G-3,94G	94,11 G	3,35	3,35
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		96,93G-6,92G	96,88 G	2,59	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		77,52G-7,07G	77,54 G	1,93	1,93
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		78,63G-8,15G	78,45 G	1,6	1,6
Euro	100.000	17.01.35	17.01.	A3L3G9	FR001400SMM1	3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)		96,34G-5,87G	96,36 G	3,76	3,76
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		102,17G-1,87G	102,08 G	3,3	3,3
Euro	100.000	11.09.35	11.09.	A3LM16	FR001400KKM2	3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)		101,02G-0,74G	101,2 G	3,79	3,78
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		112,82G-2,82G	113,32 G	6,46	6,46
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		97,23G-7,03G	99,12 G	5,84	5,84
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		91,95G-2,37G	92,66 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		96,1G-6,12G	96,54 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		88,84G-8,95G	89,54 G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		102,88G-2,75G	103,87 G		
Euro	100.000	endlos	15.03.	A3LWYR	FR0014000XS4	4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)		99,18G-9,18G	100,05 G		
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	Orano Medium - Term Notes 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		99,2G-9,08G	98,95 G	3,08	3,08
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		100,25G-0,27G	100,35 G	3,11	3,1
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DA04	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		104,39G-4,24G	104,39 G	3,25	3,25
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36	4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)		102,2G-1,53G	101,86 G	3,71	3,71
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		96,15G-5,89G	96,04 G	5,88	5,87
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		64,99G-3,55G	64,81 G	6,03	6,02
£	1.000	12.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		66,54G-4,42G	66,51 G	6,42	6,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		92,32G-2,84G	92,72 G	5,52	5,52
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		90,04G-89,29G 95,2G-4,59G	89,92 G 95,13 G	2,23 4,96	2,23 4,95
Euro Euro Euro	1.000 1.000 1.000	20.04.26 22.10.31 29.05.29	20.04. 22.10. 29.05.	A3K4N5 A3L4Z6 A3LU12	XS2447987483 XS2911122005 XS2770467848	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 3,4470000000000001%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) 3,7799999999999998%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		98,09G-8,1G 98,27G-7,97G 101,86G-1,65G	98,09 G 98,45 G 101,77 G	3,83 3,8 3,34	3,83 3,8 3,34
US\$ US\$	1.000 1.000	18.07.27 25.02.35	18.JJ 25.FA	A19LL7 A4D7HW	US686330AJ06 US686329AB98	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 5,4000000000000004%, v. 25.02.25(35), DL-Notes 2025(35)		98,13G-7,78G 100,6G-99,24G	98,2 G 101,06 G	4,79 5,58	4,78 5,57
Euro Euro US\$	1.000 1.000 1.000	27.05.28 13.07.30 30.01.35	27.05. 13.07. 30.JJ	A3KRRQ A3LK29 A4D55K	XS2346125573 XS2647371843 XS2975119988	Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) 6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS		93,96G-3,85G 105,92G-5,56G 101,58G-0,68G	93,93 G 105,81 G 101,98 G	2,37 3,57 5,99	2,37 3,57 5,99
Euro Euro Euro Euro £ £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.11.29 14.06.28 14.06.33 13.09.34 13.09.42 01.03.26 01.03.30 01.03.35	26.11. 14.06. 14.06. 13.09. 13.09. 01.03. 01.03. 01.03.	A19SNH A3K6A0 A3K6A1 A3K88G A3K88H A3LEU1 A3LEU2 A3LEU3	XS1721760541 XS2490471807 XS2490472102 XS2531570039 XS2531570112 XS2591026856 XS2591029876 XS2591032235	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		93,21G-2,61G 98,06G-7,91G 94,03G-3,14G 94,3G-2,91G 88,29G-6,21G 100,75G-0,75G 102,3G-1,72G 101,67G-0,66G	93,15 G 97,81 G 93,84 G 94,22 G 88,27 G 100,76 G 102,03 G 101,43 G	3,22 2,95 3,87 6,13 6,74 2,76 3,36 4,04	3,22 2,94 3,87 6,13 6,73 2,76 3,36 4,04
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		98,77G-8,63G	98,38 G		
Euro Euro	1.000 1.000	09.12.27 endlos	09.12. 18.02.	A2SA9D A3KLYQ	XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		93,17G-2,89G 80,65G-0,18G	93,35 G 81,03 G	3,74	3,74
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		97,32G-7,24G	97,37 G	1,79	1,79
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.10.30 05.10.27 31.01.29 12.06.28	16.10. 05.10. 31.01. 12.06.	A3L4K4 A3LPBN A3LTXD A3LZW3	XS2917468618 XS2698603326 XS2754491640 XS2838495542	OTP Bank Nyrt. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)		100,7G-0,53G 103,54G-3,56G 103,1G-3,04G 101,94G-1,77G	100,71 G 103,76 G 103,2 G 102,01 G	4,14 4,56 4,12 4,14	4,13 4,55 4,11 4,13
US\$	1.000	15.05.33	15.MN	A3LECG	XS2586007036	OTP Bank Nyrt. Subordinated Floating Rate Medium - Term Notes 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)		104,35G-3,63G	104,49 G	8,29	8,29
Euro Euro	100.000 100.000	29.06.26 03.04.28	29.06. 03.04.	A3LKKS A3LWST	XS2639027346 XS2793675534	OTP banka d.d. Floating Rate Notes 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)		100,83G-0,62G 99,88G-9,02G	100,84 G 100,66 G	6,79 5,11	6,76 5,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto GmbH & Co. KGaA Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.02.25-25.05.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100,01G-99,16G	99,51 G	3,94	3,92
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	Otto GmbH & Co. KGaA Medium - Term Notes 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		99,85G-9,35G	99,85 G	3,29	3,29
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto GmbH & Co. KGaA Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		98,32G-8,5G	99,76 G		
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		102,13G-2,02G	102,02 G	2,32	2,32
Euro	1.000	05.02.31	05.FA	A4D55Y	XS2992020037	OVH GROUPE S.A.S Registered Notes 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S		96,84G-6,42G	97,46 G	5,55	5,55
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		80,36G-79,24G	81,33 G	6,19	6,19
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		78,49G-8,31G	80,26 G	6,18	6,18
US\$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69	5,7000000000000002%, v. 30.05.24(34), DL-Notes 2024(24/34)		102,24G-1,4G	103,25 G	5,58	5,58
US\$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43	5,9500000000000002%, v. 30.05.24(54), DL-Notes 2024(24/54)		97,98G-6,99G	99,9 G	6,27	6,27
US\$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12	5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)		101,9G-1,3G	101,59 G	4,92	4,91
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		99,69G-9,39G	99,62 G	5,7	5,69
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		98,47G-8,47G	98,47 G	1,77	1,77
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		93,11G-2,58G	92,98 G	3,5	3,5
Euro	1.000	19.04.32	19.04.	A3L3HB	XS2901491261	4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)		100,35G-99,11G	99,67 G	4,15	4,15
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425	4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)		103,26G-2,51G	102,92 G	4,04	4,04
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		99,32G-9,29G	99,38 G	5,76	5,65
US\$	1.000	30.03.26	30.MS	A3LFOX	US69371RS496	4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)		99,25G-9,7G	99,74 G	4,82	4,82
US\$	1.000	10.08.26	10.FA	A3LL0F	US69371RS561	5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)		100,63G-0,41G	100,75 G	4,78	4,76
US\$	1.000	10.08.28	10.FA	A3LLOG	US69371RS645	4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)		102,13G-1,64G	102,27 G	4,46	4,46
US\$	1.000	31.01.29	31.JJ	A3LTV0	US69371RS801	4,5999999999999996%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		100,38G-99,69G	100,66 G	4,74	4,74
US\$	1.000	22.03.34	22.MS	A3LWGL	US69371RS983	5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)		100,38G-98,74G	100,87 G	5,24	5,24
US\$	1.000	03.03.28	03.MS	A4D7RL	US69371RT635	4,5499999999999998%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)		100,74G-0,24G	100,77 G	4,51	4,51
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		97,74G-7,71G	97,74 G	2,62	
Euro	1.000	29.08.27	29.08.	A3L236	XS2887887078	3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)		100,43G-0,22G	100,3 G	2,9	2,89
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431	3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		100,37G-0,35G	100,37 G	2,67	2,66
Euro	1.000	15.05.26	15.05.	A3LHK3	XS2621812192	3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)		100,77G-0,64G	100,71 G	2,77	2,77
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		93,51G-3,16G	93,71 G	4,49	4,49
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		86,36G-5,3G	86,45 G	5,56	5,56
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		64,84G-4,1G	66,22 G	6,48	6,48
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		97,1G-6,6G	97,28 G	5,37	5,37
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		83,13G-1,85G	83,82 G	6,51	6,51
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		98,58G-8,47G	98,45 G	5,38	5,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	Pacific Gas & Electric Company Registered First Mortgage Bonds 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 5,9000000000000004%, v. 05.09.24(54), DL-Notes 2024(24/54) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) 5,5499999999999998%, v. 28.02.24(29), DL-Notes 2024(24/29) 5,7999999999999998%, v. 28.02.24(34), DL-Notes 2024(24/34) 5,7000000000000002%, v. 26.02.25(35), DL-Notes 2025(25/35) 6,1500000000000004%, v. 26.02.25(55), DL-Notes 2025(25/55)		100,63G-0,21G	100,9	G	5,41	5,4
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17			100,89G-0,19G	101,87	G	5,95	5,95
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56			89,24G-8,3G	89,37	G	5,6	5,59
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20			79,4G-7,28G	79,51	G	6,6	6,6
US\$	1.000	01.10.54	01.AO	A3L08S	US694308KT38			92,76G-2,27G	94,21	G	6,6	6,59
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55			101,51G-99,88G	102,87	G	6,26	6,26
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99			104,5G-2,68G	104,85	G	6,65	6,64
US\$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29			104,6G-1,52G	103,99	G	6,69	6,69
US\$	1.000	15.06.33	15.JD	A3LJN0	US694308KM84			103,7G-2,95G	104,78	G	6,03	6,02
US\$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02			103,12G-2,63G	103,68	G	5,39	5,38
US\$	1.000	15.05.29	15.MN	A3LVFU	US694308KQ98			100,91G-0,23G	101,26	G	5,56	5,56
US\$	1.000	15.05.34	15.MN	A3LVFV	US694308KR71			100,49G-99,37G	101,21	G	5,98	5,98
US\$	1.000	01.03.35	01.MS	A4D7S4	US694308KU01			99,52G-8,54G	100,12	G	5,98	5,98
US\$	1.000	01.03.55	01.MS	A4D7S5	US694308KV83			96,38G-4,89G	97,84	G	6,65	6,65
sfrs sfrs	5.000 5.000	02.05.29 26.10.28	02.05. 26.10.	A3K6GA A3KXYM	CH1179534990 CH1137122839	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		102,86G-2,7G 97,71G-7,18G	102,6 97,42	G G	1,07 0,51	1,07 0,51
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325		Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		99,92G-9,85G	99,72	G	5,55
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		90,76G-0,1G	90,95	G	6,38	6,37
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) 5,0999999999999996%, v. 05.01.24(29), DL-Bonds 2024(24/29) 5,2999999999999998%, v. 05.01.24(31), DL-Bonds 2024(24/31) 5,4500000000000002%, v. 05.01.24(34), DL-Bonds 2024(24/34) 5,7999999999999998%, v. 05.01.24(55), DL-Bonds 2024(24/55)		101,68G-99,56G	101,52	G	5,89	5,89
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39			76,21G-5,27G	77,17	G	6,2	6,2
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67			89,86G-90,13G	90,2	G	4,84	4,84
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41			65,89G-6,1G	66,26	G	5,94	5,94
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02			95,34G-4,77G	95,57	G	4,96	4,95
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84			76,35G-6,2G	77,76	G	6,1	6,09
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98			89,35G-8,97G	91,55	G	6,27	6,27
US\$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39			94,17G-1,78G	93,94	G	6,2	6,2
US\$	1.000	15.02.29	15.FA	A3LS19	US695114DB12			101,67G-1,3G	101,95	G	4,78	4,78
US\$	1.000	15.02.31	15.FA	A3LS2A	US695114DC94			102,36G-1,74G	102,79	G	5,01	5,01
US\$	1.000	15.02.34	15.FA	A3LS2B	US695114DD77			100,53G-99,75G	101,33	G	5,56	5,56
US\$	1.000	15.01.55	15.JJ	A3LS2C	US695114DE50			95,86G-4,47G	97,55	G	6,31	6,3
US\$	1.000	15.09.55	15.MS	A4D81B	US695114DF26	PacifiCorp Subordinated Floating Rate Notes 7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)		99,64G-9,12G	99,43	G	7,59	7,58
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		93,03G-1,94G	93,59	G	5,01	5
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92			62,44G-1,05G	63,4	G	6,1	6,09
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		65,22G-71,22G	75,35	G	13,25	13,25
US\$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	Panasonic Holdings Corp. Registered Notes 5,3019999999999996%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		102,21G-0,1G	101,42	G	5,36	5,35
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		82,6G-1,5G	81,75	G	13,34	13,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		104,09G-3,56G	103,8 G	3,24	3,24
	1.000	31.05.30	31.05.	A3LZHR	XS2831524728			101,43G-0,66G	101,08 G	3,73	3,73
Euro	1.000	17.11.27	17.MN	A3LQ38	XS2712523310	Paprec Holding S.A. Guaranteed Registered Notes 6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S		103,34G-3,23G	103,75 G	5,22	5,21
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S 7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S		96,69G-6,32G	97,17 G	4,8	4,79
	1.000	17.11.29	17.MN	A3LQ37	XS2712525109			104,14G-4,07G	104,63 G	6,31	6,3
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)		51,05G-0G	50 G	28,87	28,87
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		96,95G-7G	97 G	5,62	5,62
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		89,1G-9,1G	89,6 G	6,46	6,46
	1.000	15.02.28	15.FA	A19KU2	US124857AT09			96,04G-5,61G	96,35 G	5,11	5,1
	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69			99,08G-8,32G	98,43 G	6,37	6,32
	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			72,51G-1,96G	74,4 G	7,43	7,43
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		100,09G-99,08G	101,64 G	7,12	7,12
	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66			86,38G-5,17G	86,99 G	7,46	7,46
	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23			79G-7,62G	79,76 G	7,62	7,62
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,9500000000000002%, v. 19.05.20(50), DL-Notes 2020(20/50) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		70,54G-68,92G	71,33 G	7,71	7,71
	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33			95,44G-4,74G	96,27 G	6,13	6,13
	1.000	19.05.32	19.MN	A28XGM	US92556HAD98			89,45G-7,93G	89,58 G	6,43	6,43
	1.000	19.05.50	19.MN	A28XGN	US92556HAC16			74,97G-3,18G	75,43 G	7,43	7,43
	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68			95,88G-4,89G	96,42 G	5,68	5,67
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		94,71G-3,79G	94,21 G	6,84	6,84
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		95,9G-4,54G	95,48 G	4,12	4,12
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		93,26G-2,05G	92,8 G	4,11	4,11
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)		95,17G-4,49G	95,6 G	4,77	4,77
	1.000	14.06.49	14.JD	A2R3F1	US701094AP92			77,41G-7,06G	79,32 G	5,85	5,85
	1.000	15.09.29	15.MS	A3K6A5	US701094AS32			100,6G-99,91G	100,84 G	4,57	4,57
	1.000	01.03.30	01.03.	A4D6VX	XS2986378714			99,06G-8,4G	98,73 G	3,26	3,26
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		95,21G-5,67G	96,2 G	4,9	4,9
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		97,82G-7,7G	97,79 G	2,54	2,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	Patterson-UTI Energy Inc. Registered Notes 7,1500000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33)		101,18G-95,26G	104,53 G	8,09	8,08
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		72,75G-2,25G	74,75 G	18,73	18,73
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) 5,1500000000000004%, v. 28.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54) 4,4500000000000002%, v. 06.03.25(28), DL-Notes 2025(25/28) 5,0999999999999996%, v. 06.03.25(35), DL-Notes 2025(25/35)		99,41G-9,38G	99,38 G	3,3	3,3
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62			89,53G-9,13G	89,93 G	4,76	4,76
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			97,97G-7,69G	97,92 G	4,33	4,31
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			93,53G-3,08G	93,76 G	4,63	4,62
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			99,45G-9,12G	99,55 G	4,38	4,37
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			97,54G-6,95G	98,05 G	4,97	4,97
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			90,76G-88,58G	91,53 G	5,99	5,98
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			91,24G-88,71G	91,63 G	6,1	6,1
US\$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88			100,1G-99,16G	100,77 G	5,34	5,33
US\$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61			96,21G-4,66G	97,12 G	5,97	5,97
US\$	1.000	06.03.28	06.MS	A4D74V	US70450YAS28			100,63G-0,32G	100,76 G	4,38	4,38
US\$	1.000	01.04.35	01.AO	A4D74Y	US70450YAT01			100,18G-98,71G	100,03 G	5,34	5,34
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) 5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29) 5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29) 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) 5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30)		98,75G-8,75G	98,75 G	8,09	8,09
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56			98G-8G	98 G	6	5,99
Euro	1.000	01.10.28	01.JAJO	A3510Z	DE000A3510Z9			100,1G-0,1G	100,1 G	6,1	6,09
Euro	1.000	01.02.29	01.JAJO	A3511S	DE000A3511S2			99,5G-9,5G	99,5 G	6,29	6,28
Euro	1.000	01.07.28	01.JAJO	A351K9	DE000A351K90			99,36G-9G	99,35 G	5,45	5,44
Euro	1.000	01.07.29	01.JAJO	A383EM	DE000A383EM7			98,5G-8,5G	98,5 G	6,3	6,29
Euro	1.000	01.10.29	01.JAJO	A383UJ	DE000A383UJ9			100,25G-0,25G	100,25 G	5,81	5,8
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42			98G-8G	98 G	5,82	5,8
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4			97G-7G	97 G	8,24	8,24
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9			96G-6G	96 G	7,05	7,01
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8			98G-7,18G	98 G	5,94	5,91
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5			98G-8G	98 G	6,26	6,26
Euro	1.000	01.04.30	01.JAJO	A4DFDS	DE000A4DFDS9			101,8G-1,8G	101,8 G	5,44	5,44
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		80,82G-77,99G	81,61 G	18,9	18,9
Euro	1.000	15.04.29	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S		77,03G-5,67G	79,16 G	12,18	12,18
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		95,61G-5,64G	95,66 G	8,98	8,98
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	Pearson Funding PLC Guaranteed Notes 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)		96,13G-4,49G	96,15 G	6,16	6,15
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		99,86G-9,85G	99,86 G	2,72	2,72
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)		80,71G-0,66G	82,82 G	5,88	5,87
US\$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14			92,69G-1,35G	95,33 G	5,96	5,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	Pegasus Hava Tasimaciligi A.S. Registered Notes 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S		96,32G-5,72G	97,63 G	9,08	9,07
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	Pension Insurance Corporation PLC Subordinated Medium - Term Notes 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		97,37G-5,93G	98,16 G	7,48	7,47
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		102,77G-2,77G	102,84 G	4,78	4,77
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		0,063G-0,063G	0,063 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		98,33G-7,6G	98,64 G	7,69	7,64
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		109,88G-9,18G	110,02 G	4,46	4,45
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		100,09G-0,07G	100,06 G	2,56	2,55
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		94,09G-4,06G	94,12 G	1,85	1,85
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		(exA)-97,47G-7,28G	97,48 G	4,32	4,31
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		81,27G-0,74G	82,12 G	5,6	5,6
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		97,63G-7,17G	97,57 G	4,24	4,23
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		102,39G-0,93G	104,06 G	5,48	5,48
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		83,43G-3,08G	84,62 G	5,63	5,63
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		99,68G-9,71G	99,81 G	5,45	5,45
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		88,65G-7,02G	89,11 G	5,77	5,77
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		99,38G-9,41G	99,46 G	5,77	5,66
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		81,69G-1,37G	81,39 G	0,98	0,98
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		55,44G-4,5G	55,59 G	3,82	3,82
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		84,47G-3,71G	84,61 G	3,34	3,34
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		97,45G-7,13G	97,49 G	4,22	4,22
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,01G-2,25G	93,04 G	4,57	4,57
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		82,31G-1,11G	83,02 G	5,42	5,42
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		75,44G-3,69G	75,98 G	5,67	5,67
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		75,27G-4,22G	76,2 G	5,63	5,63
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		87,61G-6,82G	87,78 G	3,71	3,71
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		93,54G-3,21G	93,39 G	1,07	1,07
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		93,96G-3,03G	93,91 G	4,47	4,46
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		71,43G-1,03G	72,8 G	5,64	5,64
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		65,41G-4,31G	66,18 G	5,64	5,63
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		69,02G-8,44G	69,59 G	2,54	2,54
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		96,71G-6,67G	96,68 G	1,55	1,55
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		89,74G-9,71G	89,78 G	2,51	2,51
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		98,89G-8,46G	98,95 G	4,22	4,22
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		85,77G-5,12G	86,15 G	4,53	4,53
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		69,62G-8,98G	70,86 G	5,58	5,58
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		63,66G-1,71G	63,64 G	5,59	5,59
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		81,11G-0,89G	81,63 G	1,85	1,85
US\$	1.000	17.07.29	17.JJ	A3L1TB	US713448FX12	4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)		101,65G-0,79G	101,96 G	4,34	4,34
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,72G-9,75G	100,02 G	4,91	4,89
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		101,16G-0,7G	101,24 G	4,25	4,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	PepsiCo Inc. Registered Notes 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		100,31G-99,23G	100,59 G	4,62	4,62
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		87,42G-6,03G	89,23 G	5,73	5,73
US\$	1.000	10.11.26	10.MN	A3LQ67	US713448FW39	5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)		101,45G-1,22G	101,46 G	4,37	4,35
US\$	1.000	10.11.25	10.MN	A3LQ6A	US713448FV55	5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)		100,25G-0,22G	100,29 G	4,92	4,87
US\$	1.000	07.02.27	07.FA	A4D6XA	US713448GD49	4,4000000000000004%, v. 07.02.25(27), DL-Notes 2025(25/27)		100,86G-0,5G	100,84 G	4,15	4,15
US\$	1.000	07.02.28	07.FA	A4D6XB	US713448GA00	4,4500000000000002%, v. 07.02.25(28), DL-Notes 2025(25/28)		101G-0,46G	101,09 G	4,32	4,31
US\$	1.000	07.02.30	07.FA	A4D6XC	US713448GB82	4,5999999999999996%, v. 07.02.25(30), DL-Notes 2025(25/30)		101,36G-0,61G	101,45 G	4,51	4,5
US\$	1.000	07.02.35	07.FA	A4D6XD	US713448GC65	5%, v. 07.02.25(35), DL-Notes 2025(25/35)		101,14G-0,25G	101,63 G	5,03	5,03
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		96,19G-5,47G	96,07 G	4,42	4,41
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		89,57G-8,06G	89,43 G	5,25	5,25
US\$	1.000	16.02.27	16.FA	A3LUP6	US713466AA86	Pepsico Singapore Financing I Pte.Ltd. Registered Notes 4,6500000000000004%, v. 16.02.24(27), DL-Notes 2024(24/27)		100,67G-0,47G	100,86 G	4,43	4,42
US\$	1.000	16.02.29	16.FA	A3LUP7	US713466AB69	4,5499999999999998%, v. 16.02.24(29), DL-Notes 2024(24/29)		100,69G-0,43G	101,02 G	4,47	4,47
US\$	1.000	16.02.34	16.FA	A3LUP8	US713466AD26	4,7000000000000002%, v. 16.02.24(34), DL-Notes 2024(24/34)		98,68G-7,67G	99,18 G	5,09	5,09
Euro	1.000	30.06.29	30.06.	A3LKL V	XS2641927574	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)		109,31G-9,16G	109,33 G	4,21	4,2
Euro	1.000	10.07.30	10.07.	A3LW3S	XS2797546624	4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		102,5G-2,22G	102,49 G	3,77	3,77
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		98,49G-8,59G	98,52 G	3,25	3,24
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		100,9G-0,79G	101,26 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		98,77G-8,75G	98,76 G	2,66	2,65
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		93,41G-2,95G	93,31 G	3,3	3,3
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		94,73G-4,7G	94,65 G	1,05	1,05
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		85,5G-5,08G	85,49 G	2,05	2,05
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		87,66G-7,4G	87,68 G	0,29	0,29
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		100,98G-0,76G	101,17 G	3,02	3,02
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,91G-0,6G	101,24 G	3,66	3,65
Euro	100.000	15.09.27	15.09.	A3LNFD	FR001400KPB4	3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)		102,23G-1,86G	102,05 G	2,94	2,94
Euro	100.000	15.09.33	15.09.	A3LNFE	FR001400KPC2	3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)		99,06G-8,63G	99,1 G	3,94	3,94
Euro	100.000	07.11.30	07.11.	A3LX6H	FR001400PX40	3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)		99,34G-9,08G	99,58 G	3,56	3,55
Euro	1.000	07.05.34	07.05.	A3LX6J	FR001400PX57	3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)		97,38G-6,98G	97,98 G	4,03	4,03
Euro	100.000	03.03.32	03.03.	A4D7SF	FR001400XRB3	3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32)		97,16G-6,56G	97,07 G	3,83	3,82
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		98,27G-8,3G	98,48 G	4,82	4,81
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		(exA)-93,6G-3,41G	93,67 G	2,94	2,94
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		122,02G-1,16G	122,08 G	5,7	5,69
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		106,94G-5,86G	106,97 G	5,85	5,85
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		101,25G-1,15G	101,16 G	3,49	3,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	Peru, Republik Registered Bonds 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		99,66G-9,73G	99,81 G	3,09	3,08
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806			80,31G-0,13G	80,55 G	3,12	3,12
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219			77,62G-7,18G	77,64 G	4,52	4,52
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		95,413G-4,309G	95,5 G	6,16	6,16
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43			78,53G-7,9G	78,53 G	4,74	4,74
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26			54,73G-3,33G	54,93 G	6,04	6,03
US\$	1.000	23.01.26	23.JJ	A28WFU	US715638DE95			97,72G-7,9G	97,99 G	4,86	4,86
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60			88,39G-7,85G	88,38 G	5,31	5,31
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81			73,61G-2,6G	73,85 G	6,08	6,08
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64			69,22G-8,03G	69,34 G	6,09	6,09
US\$	1.000	08.02.35	08.FA	A3L2G7	US715638EB48			98,52G-7,74G	98,64 G	5,76	5,76
US\$	1.000	08.08.54	08.FA	A3L2G8	US715638EC21			97,34G-5,77G	97,21 G	6,28	6,28
US\$	1.000	25.05.30	25.MN	A3L6C2	USY68613AD30	Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S 5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S 5,6500000000000004%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S		99,88G-9,68G	100,28 G	5,13	5,13
US\$	1.000	25.11.34	25.MN	A3L6C3	USY68613AE13			98,53G-8,16G	99,7 G	5,57	5,57
US\$	1.000	25.11.54	25.MN	A3L6C4	USY68613AF87			95,62G-5,27G	97,47 G	6,08	6,08
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		97,53G-7,38G	97,31 G	6,05	6,04
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) 6%, v. 13.09.24(35), DL-Notes 2024(24/35)		103,88G-3,83G	103,9 G	5,25	5,24
US\$	1.000	27.01.28	27.JJ	A1943X	US71647NAY58			100,5G-0,29G	100,62 G	5,97	5,96
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			102,95G-2,78G	102,77 G	5,78	5,76
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24			100,45G-0,05G	100,53 G	5,81	5,81
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			98,66G-7,82G	98,99 G	7,24	7,24
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			97,17G-6,06G	96,47 G	7,3	7,3
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			84,38G-3,84G	85,08 G	7,37	7,37
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			88,25G-7,05G	88,63 G	8,02	8,02
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			100,5G-99,49G	100,84 G	7,43	7,43
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85			97,37G-7,04G	97,51 G	5,9	5,89
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34			91,73G-0,76G	91,67 G	7,72	7,72
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17			98,14G-7,7G	98,26 G	6,17	6,17
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03			94,7G-3,26G	94,6 G	7,65	7,65
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72			77,21G-6,05G	77,43 G	7,77	7,77
US\$	1.000	13.01.35	13.JJ	A3L07G	US71647NBL29			94,1G-3,14G	94,26 G	7,1	7,1
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		77,33G-6,3G	77,73 G	10,73	10,73
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)	S s	71,71G-0,54G	72,17 G	11,18	11,17
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17			59,87G-8,88G	59,99 G	10,8	10,8
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20			65G-3,63G	65,28 G	11,18	11,18
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59			96,83G-6,37G	96,97 G	8,9	8,87
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33			88,75G-7,91G	89,27 G	10,33	10,32
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20			99,52G-9,29G	99,53 G	8,47	8,3
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18			84,75G-3,93G	85,45 G	10,24	10,23
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	Petróleos Mexicanos Medium - Term Notes 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	96,93G-6,51G	97,01 G	9,23	9,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Petróleos Mexicanos Medium - Term Notes					
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	59,61G-8,58G	59,89 G	10,87	10,87
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		98,84G-8,57G	98,9 G	5,98	5,92
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		89,11G-7,44G	89,85 G	8,69	8,68
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		98,59G-8,44G	98,52 G	8,3	8,24
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	65,59G-4,1G	65,37 G	11,44	11,43
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		92,29G-0,86G	92,91 G	8,6	8,58
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		97,24G-6,93G	97,29 G	7,62	7,62
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	96,76G-5,94G	96,93 G	9,03	9,02
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	64,47G-2,18G	64,55 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		68,12G-6,8G	68,39 G	11,21	11,21
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		91,06G-0,11G	91,68 G	5,93	5,93
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		97,09G-6,43G	97,34 G	7,49	7,49
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		82,25G-1,3G	82,76 G	10,57	10,56
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		64,6G-4,07G	64,91 G	11,3	11,3
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	90,98G-0,57G	91,36 G	9,4	9,38
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	62,62G-1,8G	63,15 G	11,22	11,22
						Petróleos Mexicanos Registered Notes					
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		91,98G-1,26G	92,25 G	9,5	9,48
US\$	1	02.06.29	02.JD	A3K9X8	US71654QDL32	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)		98,99G-6,64G	98,15 G	9,99	9,97
						PETRONAS Capital Ltd. Guaranteed Registered Notes					
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		85,43G-3,31G	87,12 G	6,03	6,03
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		94,63G-3,56G	94,79 G	5,02	5,02
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		85,83G-0,65G	86,33 G	6,15	6,15
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		87,53G-1,16G	88,03 G	6,2	6,2
						PEU [Fin] Ltd. Guaranteed Notes					
Euro	1.000	01.07.28	01.JJ	A3LKG8	XS2643284388	7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S		101,23G-0,35G	101,79 G	7,25	7,23
						Peugeot Invest S.A. Obligations					
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		98,28G-8,08G	98,2 G	3,15	3,14
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe					
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	106,21G-6,12G	106,11 G	0,43	0,43
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	91,49G-1,04G	90,87 G	0,82	0,82
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	85,77G-6,07G	86,08 G	0,87	0,87
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	95,43G-5,1G	95,15 G	0,26	0,26
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	88,65G-7,92G	87,89 G	0,85	0,85
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	89,07G-8,5G	88,49 G	0,56	0,56
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	99,67G-9,6G	99,57 G	0,5	0,5
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	99,96G-9,8G	99,77 G	0,55	0,55
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	99,34G-8,65G	98,34 G	1,08	1,08
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	96,4G-5,76G	95,92 G	1,01	1,01
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	99,69G-9,68G	99,68 G	0,25	0,25
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	99,75G-9,61G	99,63 G	0,51	0,51
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		99,72G-9,47G	99,47 G	0,61	0,61
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	97,68G-7,21G	97,27 G	0,92	0,92
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	99,51G-9,4G	99,41 G	0,49	0,49
sfrs	5.000	18.10.30	18.10.	A19QFV	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	100,06G-99,74G	99,67 G	0,67	0,67
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	99,76G-9,68G	99,65 G	0,47	0,47
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	104,13G-4,01G	104,02 G	0,33	0,33
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	98,31G-7,85G	97,86 G	0,88	0,88
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	98,89G-8,11G	98,11 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe					
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	99,02G-8,43G			
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	101,94G-1,56G	98,57	G	1,01
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	99,84G-9,79G	101,57	G	0,77
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	99,79G-9,45G	99,79	G	0,64
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	99,88G-9,66G	99,42	G	0,72
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	98,74G-8,55G	99,62	G	0,58
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	87,11G-6,28G	98,65	G	0,81
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	94,41G-4,01G	86,23	G	0,29
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	95,31G-4,93G	93,93	G	0,27
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	97,51G-7,35G	95,08	G	0,26
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	80,7G-0,1G	97,3	G	0,59
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	98,71G-8,55G	80,1	G	1,11
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	97,25G-6,96G	98,52	G	0,51
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	99,26G-9,14G	96,88	G	0,63
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	92,58G-2,06G	99,14	G	0,25
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	98,93G-8,73G	92,05	G	1,07
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	97,28G-6,95G	98,68	G	0,25
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	94,87G-4,51G	96,86	G	0,26
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,05G-8,96G	94,72	G	0,53
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	90,73G-89,9G	98,97	G	0,48
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	99,5G-9,47G	90,06	G	1,1
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	100,44G-0,28G	99,49	G	0,55
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	99,85G-9,77G	100,2	G	0,54
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	99,53G-9,58G	99,71	G	0,49
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	97,17G-7,33G	99,58	G	0,5
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,13G-9,03G	97,34	G	1,07
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	96,32G-6,02G	98,98	G	0,49
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	96,24G-5,97G	95,94	G	0,26
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	98,54G-8,31G	96,05	G	0,26
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	93,47G-2,82G	98,3	G	0,25
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	98,59G-8,08G	92,97	G	0,81
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	99,61G-9,52G	98,18	G	0,95
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	99,96G-100,12G	99,52	G	0,5
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	107,97G-7,38G	100,47	G	1,12
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	102,06G-1,79G	107,32	G	1,02
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	105,7G-5,35G	101,75	G	0,66
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	104,59G-4,22G	105,4	G	0,84
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	116,36G-5,68G	104,14	G	0,75
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	110,15G-9,85G	115,83	G	0,99
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	128,45G-6,59G	109,86	G	0,77
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	110,87G-0,36G	127,5	G	1,11
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	104,54G-4,21G	110,18	G	1,01
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	107,37G-6,69G	104,27	G	0,77
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	99,84G-9,84G	106,66	G	1,08
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	94,97G-4,46G	99,85	G	1,22
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	96,9G-6,59G	94,62	G	0,26
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	96,68G-6,38G	96,56	G	0,26
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	89,7G-9,06G	96,39	G	0,26
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	93,11G-2,55G	89,02	G	0,84
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	98,94G-8,71G	92,85	G	0,54
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	87,48G-6,93G	98,72	G	0,5
sfrs	5.000	19.08.31	19.08.	A3KWKf	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	96,51G-6,18G	86,89	G	0,57
sfrs	5.000	25.03.36	25.03.	A3KXCC	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	92,89G-2,25G	96,16	G	0,26
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	96,88G-6,62G	92,65	G	0,54
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	98,67G-8,48G	96,61	G	0,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	Pfandbriefbank schweizerischer Hypothekarinstitute AG					
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	Pfandbrief - Anleihe	S s	115,08G-4,45G	114,73	G	1,01
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	109,89G-9,46G	109,61	G	0,78
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	112,56G-1,95G	112,11	G	1,01
sfrs	5.000	24.06.50	24.06.	A3LKBF	CH1276313264	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	109,48G-9,11G	109,2	G	0,81
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	117,97G-6,65G	116,78	G	1,11
sfrs	5.000	15.03.34	15.03.	A3LTP0	CH1310346239	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	113,69G-3,07G	112,91	G	1,08
						2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	106,91G-6,54G	106,44	G	0,86
						1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748	S s				
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	Pfandbriefzentrale der schweizerischen Kantonalbanken	S s	97,8G-7,39G	97,5	G	0,61
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	Hypotheken-Pfandbriefe	S s	99,36G-9,21G	99,3	G	0,1
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	96,48G-6,08G	96,1	G	0,26
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	99,27G-9,22G	99,18	G	0,53
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	99,69G-9,69G	99,69	G	0,5
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	99,57G-9,33G	99,39	G	0,57
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	99,84G-9,67G	99,72	G	0,51
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	98,61G-8,15G	98,4	G	0,78
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	99,78G-9,46G	99,52	G	0,62
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	99,84G-9,73G	99,78	G	0,54
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	99,7G-9,6G	99,66	G	0,5
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	88,47G-7,96G	87,87	G	1,04
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)	S s	100G-99,82G	99,74	G	0,55
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	99,62G-9,32G	99,23	G	0,64
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	100,41G-0,25G	100,34	G	0,51
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	99,72G-9,72G	99,73	G	0,75
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	99,99G-9,66G	99,77	G	0,69
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	92,16G-1,56G	92,2	G	0,27
sfrs	5.000	21.06.28	26.06.	A281Y4	CH0536893198	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	98,53G-8,26G	98,33	G	0,55
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524	S s	95,95G-5,5G	95,7	G	0,26
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		96,16G-5,76G	95,85	G	0,73
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		95,86G-5,4G	95,45	G	0,26
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	97,52G-7,1G	97,28	G	0,21
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	88,98G-8,43G	88,46	G	0,56
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	93,09G-2,67G	92,71	G	0,43
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		99,62G-9,62G	99,63	G	1,87
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)	S s	98,54G-8,28G	98,21	G	0,41
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	96,96G-6,51G	96,67	G	0,9
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		96,1G-5,65G	95,68	G	0,21
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)	S s	90,74G-0,31G	90,56	G	1
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S 542	97,18G-6,69G	96,83	G	0,77
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S s	99,76G-9,67G	99,6	G	0,49
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	97,65G-7,15G	97,03	G	1,01
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	99,84G-9,47G	99,44	G	0,73
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	100,73G-0,47G	100,39	G	0,66
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	101,92G-1,77G	101,7	G	0,51
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	104,76G-4,44G	104,35	G	0,78
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	100,21G-99,72G	99,55	G	1,02
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	100,89G-0,57G	100,48	G	0,83
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	106,4G-5,52G	105,51	G	1,09
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	113,57G-3G	112,72	G	1,07
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	104,36G-4,11G	104,04	G	0,61
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	106,92G-6,55G	106,49	G	0,77
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	106,68G-6,32G	106,24	G	0,8
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	110,3G-9,32G	109,62	G	1,02
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	107,87G-7,54G	107,62	G	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
sfrs	5.000	04.10.34	04.10.	A3K9WW	CH1206367539	Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe 2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	112,38G-1,85G	112,07	G	0,89	0,89
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035		S s	90,47G-89,79G	90,03	G	1	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027		S s	93,99G-3,43G	93,59	G	0,86	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118			96,25G-5,83G	95,79	G	0,21	0,21
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126			92,81G-2,36G	92,72	G	0,54	0,54
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522		S s	98,7G-8,45G	98,55	G	0,54	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548			93,14G-2,59G	92,82	G	0,43	0,43
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424			95,49G-5,05G	95,15	G	0,21	0,21
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243		S s	95,83G-5,41G	95,52	G	0,75	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250		S s	89,7G-9,15G	89,27	G	1,01	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046		S s	96,66G-6,26G	96,36	G	0,21	0,21
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588		S s	108,08G-7,8G	107,9	G	0,64	0,64
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596		S s	116,42G-5,78G	115,9	G	1,01	1,01
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570		S s	(exA)-101,09G-1,05G	101,05	G	0,56	0,56
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032		S s	106,01G-5,65G	105,8	G	0,68	0,68
sfrs	5.000	19.04.27	19.04.	A3LBXT	CH1232107024		S s	102,12G-1,98G	102,06	G	0,52	0,52
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040		S s	108,77G-8,19G	108,56	G	0,91	0,91
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634		S s	114,47G-3,81G	113,94	G	1,02	1,02
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550		S s	111,27G-0,65G	110,51	G	1,01	1,01
							Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	104G-3,73G	103,73	G	0,58
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406							
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	Pfizer Inc. Bonds 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		64,89G-3,38G	65,03	G	6,13	6,13
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022			108,33G-6,39G	108,41	G	5,79	5,79
						Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)						
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082			97,49G-7,32G	97,37	G	2,05	2,05
						Pfizer Inc. Registered Notes 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) 4%, v. 11.03.19(49), DL-Notes 2019(19/49) 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		118,01G-6,46G 98,34G-8,1G 98,06G-7,72G 91,05G-0,4G 82,13G-0,34G 89,66G-8,94G 82,11G-0,63G 98,68G-8,19G 84,9G-4,4G 87,12G-5,61G 91,98G-1,37G 99,24G-9,35G 62,13G-1,09G 87,76G-6,87G 70,71G-69,65G 97,4G-6,82G 86,9G-5,48G 79,24G-7,77G 85,94G-5,13G	118,96 98,42 98,11 91,95 82,33 89,99 82,81 98,67 86,37 87,99 92,14 99,33 62,71 87,9 71,44 97,41 87,18 79,67 85,66	G G G G G G G G G G G G G G G G G G G G G	5,57 4,51 4,47 5,17 5,8 5,33 5,79 4,21 5,77 5,72 4,64 1,61 5,68 3,89 5,61 4,38 5,47 5,8 4,1	5,57 4,5 4,45 5,16 5,8 5,32 5,79 4,21 5,77 5,72 4,64 1,61 5,68 3,89 5,61 4,38 5,47 5,8 4,1
						Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) 4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26)		99,61G-9,7G 99,95G-100,01G	99,81 100,15	G G	7,48 4,49	7,24 4,48
US\$	1.000	19.05.25	19.MN	A3LH4G	US716973AA02							
US\$	1.000	19.05.26	19.MN	A3LH4H	US716973AB84							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.05.28 19.05.30	19.MN 19.MN	A3LH4J A3LH4K	US716973AC67 US716973AD41	Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) 4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30)		100,61G-0G 100,87G-0,09G	100,53 G 100,98 G	4,5 4,68	4,5 4,68
						Pfizer Investment Enterprises Pte. Ltd. Registered Notes 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) 5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) 5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) 5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63)		99,71G-8,53G 93,7G-3,59G 93,65G-3,09G 92,06G-0,84G	99,54 G 95,62 G 95,27 G 93,52 G	5,03 5,76 5,88 6,04	5,03 5,76 5,88 6,04
US\$ US\$ US\$	1.000 1.000 1.000	15.03.27 01.07.28 01.07.30	15.MS 01.JJ 01.JJ	A19EJW A28Y4P A28Y4Q	US694308HS91 US69331CAH16 US69331CAJ71	PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		97,02G-6,41G 96,33G-6,15G 96,04G-5,42G	97,15 G 96,09 G 95,29 G	5,35 6,43 6,39	5,34 6,42 6,38
						Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		100,09G-0,09G	100,12 G	2,77	2,76
						Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) 4,9000000000000004%, v. 01.11.24(34), DL-Notes 2024(24/34) 5%, v. 17.11.22(25), DL-Notes 2022(22/25) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)		110,29G-7,84G 82,08G-1,75G 98,42G-8,12G 97,55G-7,08G 76,61G-6,25G 96,79G-6,31G 86,54G-5,42G 78,99G-7,75G 85,63G-4,68G 82,59G-1,19G 96,41G-5,64G 90,36G-88,92G 99,73G-9,82G 99,29G-9,21G 83,51G-1,91G 96,23G-6,18G 86,4G-5,51G 99,56G-9,63G 89,26G-8,75G 95,41G-4,44G 96,68G-6,58G 84,23G-3,83G 68,86G-8,05G 100,4G-99,91G 100,75G-99,78G 99,93G-9,19G 98,16G-7,14G 99,86G-9,92G 101,99G-1,57G 104,58G-3,78G 104,97G-4,36G 99,83G-9,98G 101,33G-1,01G 102,28G-1,6G 101,83G-1,11G 102,9G-2,35G	110,04 G 82,44 G 98,4 G 97,71 G 77,2 G 96,86 G 88,15 G 79,61 G 86,51 G 83,06 G 96,45 G 91,2 G 99,96 G 99,35 G 83,72 G 96,34 G 86,43 G 99,65 G 89,64 G 95,71 G 96,64 G 84,34 G 69,14 G 100,26 G 100,99 G 100,56 G 98,97 G 100,1 G 101,99 G 105,06 G 105,42 G 100,12 G 101,57 G 102,58 G 102,44 G 102,86 G	5,6 4,08 5,02 4,49 4,37 4,55 5,96 6,03 5,91 5,92 3,75 5,95 2,92 5,83 5,89 1,81 4,06 2,99 4,67 4,86 0,26 1,9 4,2 4,46 4,73 4,96 5,35 5,19 4,53 4,76 5,12 4,95 4,54 4,81 5,27 4,55	5,6 4,08 5,01 4,48 4,37 4,54 5,96 6,03 5,91 5,92 3,75 5,94 2,92 5,72 5,89 1,81 4,06 2,99 4,67 4,86 0,26 1,9 4,2 4,45 4,73 4,95 5,35 5,14 4,52 4,75 5,11 4,93 4,54 4,8 5,27 4,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	07.09.30	07.MS	A3LM5A	US718172DD84	Philip Morris International Inc. Registered Notes 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		104,16G-3,38G	104,65 G	4,84	4,83
US\$	1.000	07.09.33	07.MS	A3LM5B	US718172DE67			103,63G-2,8G	104,24 G	5,28	5,27
US\$	1.000	12.02.27	12.FA	A3LUST	US718172DF33			100,79G-0,57G	100,86 G	4,47	4,46
US\$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98			102,02G-1,25G	102,48 G	4,93	4,93
US\$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54			100,92G-0,11G	101,36 G	5,3	5,3
US\$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16			101,26G-0,71G	101,46 G	4,72	4,72
Euro	1.000	15.01.31	15.01.	A3LZV4	XS2837884746			101,65G-1,33G	101,69 G	3,49	3,49
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30) 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35) 5,1749999999999998%, v. 05.09.24(49), DL-Bonds 2024(49) 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35) 5,9000000000000004%, v. 04.02.25(50), DL-Bonds 2025(50)		120,41G-0,18G	120,93 G	4,81	4,81
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			106,58G-6,42G	107,92 G	5,3	5,3
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			114,68G-3,88G	115,38 G	5,01	5,01
US\$	1.000	05.05.30	05.MN	A28WVVW	US718286CJ41			90,07G-89,75G	90,54 G	4,81	4,81
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84			66,86G-6,37G	68,96 G	5,89	5,89
US\$	1.000	05.03.30	05.MS	A3L05G	US718286DE45			98,53G-8,3G	99,04 G	4,82	4,82
US\$	1.000	05.03.35	05.MS	A3L05H	US718286DC88			96,07G-5,77G	98,04 G	5,37	5,37
US\$	1.000	05.09.49	05.MS	A3L05J	US718286DD61			91,7G-1,37G	94,71 G	5,93	5,93
US\$	1.000	04.02.35	04.FA	A4D59A	US718286DG92			101,97G-1,71G	103,93 G	5,34	5,34
US\$	1.000	04.02.50	04.FA	A4D59B	US718286DH75			101,2G-0,79G	104,04 G	5,92	5,92
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		90,52G-0,37G	90,76 G	1,55	1,55
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442			95,46G-5,41G	95,59 G	1,82	1,82
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271			99,74G-9,74G	99,74 G	0,5	0,5
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354			80,7G-0,6G	81,18 G	2,94	2,94
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511			69,01G-8,96G	69,3 G	4,51	4,51
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		97,97G-7,1G	97,62 G	5,04	5,03
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74			96,75G-3,38G	97,05 G	6,63	6,63
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			84,4G-2,1G	85,27 G	6,61	6,61
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42			86,39G-5,36G	86,48 G	5	5
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13			62,4G-59,74G	62,43 G	6,58	6,58
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		97,15G-7,01G	97,17 G	2,67	2,67
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	Phillips 66 Co. Registered Notes 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) 5,6500000000000004%, v. 28.02.24(54), DL-Notes 2024(24/54)		101,27G-0,26G	101,02 G	4,9	4,89
US\$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68			100,24G-99,98G	100,89 G	5,32	5,32
US\$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25			89,78G-6,5G	90,74 G	6,82	6,82
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	95,39G-4,33G	95,7 G	6,8	6,79
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117			101,89G-1,57G	101,82 G	3,92	3,91
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		79,29G-9,15G	79,24 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 2,4660000000000002%, zinsv. v. 10.02.25-10.08.25, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	2,48	2,48

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.08.25 10.07.29	05.08. 10.07.	A280VZ A3L0YU	XS2212959352 XS2856820704	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) 4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		98,59G-8,99G 99,18G-101,99G	98,9 G 100,13 G	4,72 4,35	4,72 4,34
	100.000										
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		53,87G-3,25G	55,25 G	24,04	24,04
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		97,54G-6,96G	98,21 G	7,11	7,09
Euro	1.000	01.07.26 01.07.29	15.JD 01.JJ	A3KTN3 A3L0V1	XS2361342889 XS2852970016	Picard Groupe S.A.S. Registered Notes 4%, rat. v. 15.06.24-30.06.26, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S		98,72G-8,6G 99,66G-9,92G	98,76 G 101,35 G	5,25 6,5	5,23 6,49
	1.000										
US\$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	Piedmont Natural Gas Co. Inc. Registered Notes 5,0999999999999996%, v. 14.08.24(35), DL-Notes 2024(24/35)		99G-7,88G	99,59 G	5,45	5,45
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		81,5G-1,5G	81,5 G	5,96	5,96
US\$	1.000	15.08.30 29.03.26	15.FA 29.MS	A2805E A3LFOY	US723787AQ06 US723787AV90	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26)		87,45G-6,49G 100,33G-0,26G	87,14 G 100,3 G	4,38 4,88	4,38 4,88
	1.000										
Euro	1.000	03.11.27 17.07.29 28.01.27 13.07.28 05.12.29 16.04.30	03.11. 17.07. 28.01. 13.07. 05.12. 16.04.	A3KYEL A3L1J5 A3LBPY A3LK22 A3LRT8 A3LXFW	XS2400040460 XS2845167613 XS2559486019 XS2644936259 XS2728486536 XS2802909478	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)		100,83G-0,89G 102,58G-2,37G 103,61G-3,56G 107,95G-7,49G 109,84G-9,15G 104,45G-3,92G	101,25 G 102,67 G 103,64 G 107,86 G 109,81 G 104,32 G	3,5 4,01 6,08 4,71 4,52 4,12	3,49 4 6,07 4,7 4,51 4,12
	1.000										
	1.000										
	1.000										
	1.000										
	1.000										
Euro	1.000	18.09.35 17.04.34	18.09. 17.04.	A3L3HM A3LTAJ	XS2901369897 XS2747093321	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35) 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		101,95G-1,46G 110,02G-0,01G	102,32 G 110,54 G	5,19 5,79	5,18 5,79
	1.000										
Euro	1.000	02.07.29 18.01.28	02.07. 18.01.	A3L0VH A3LC55	XS2847641961 XS2577396430	Pirelli & C. S.p.A. Medium - Term Notes 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		102,74G-2,26G 103,28G-2,78G	102,57 G 102,99 G	3,29 3,18	3,29 3,18
	1.000										
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		97,18G-7,02G	97,1 G	5,2	5,17
US\$	1.000	15.10.25 15.02.45 15.12.29 15.06.35	15.AO 15.FA 15.JD 15.JD	A1Z5MJ A1ZTKD A2R7SX A4D5N8	US72650RBJ05 US72650RBH49 US72650RBM34 US72650RBQ48	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,65000000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,90000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 5,9500000000000002%, v. 15.01.25(35), DL-Notes 2025(25/35)		99,48G-9,31G 84,42G-79,82G 93,92G-2,85G 100,08G-98,78G	99,45 G 83,56 G 93,99 G 100,3 G	6,12 6,88 5,36 6,2	6,03 6,87 5,36 6,2
	1.000										
	1.000										
	1.000										
Euro	1.000	07.03.26 28.06.28	07.MS 28.JD	A2RYWS A3LKG5	XS1956187550 XS2641928036	Playtech PLC Guaranteed Notes 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		98,69G-8,53G 101,47G-1,08G	99,17 G 102 G	6,01 5,58	6 5,57
	1.000										

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.31	15.MJSD	A3LZS8	XS2834245297	PLT VII Finance S.är.I. Floating Rate Notes 6,0010000000000003%, zinsv. v. 17.03.25-14.06.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S		98,99G-8,35G	99,28 G	6,48	6,47
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	PLT VII Finance S.är.I. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		100,03G-99,03G	101,5 G	6,28	6,28
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		101,44G-0,96G	101,23 G	3,19	3,19
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19			99,79G-9,49G	99,53 G	3,83	3,83
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		101,36G-97,5G	101,35 G	6,24	6,22
US\$	1.000	15.03.29	15.MS	A3LQ7H	US731068AA07	Polaris Inc. Registered Notes 6,9500000000000002%, v. 16.11.23(29), DL-Notes 2023(23/29)		104,81G-4,17G	105,2 G	5,83	5,83
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 5,8099999999999996%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 5,8099999999999996%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		99,8G-9,83G	99,86 G	7,22	7
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			97,03G-6,86G	97,02 G	6,72	6,7
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)		94,39G-4,47G	94,47 G	2,11	2,11
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558			71,38G-0,96G	71,49 G	4,04	4,04
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616			99,18G-9,17G	99,32 G	2,59	2,58
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889			88,16G-8,08G	88,23 G	3,74	3,74
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650			97,17G-7,13G	97,14 G	2,56	2,55
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672			98,21G-8,13G	98,26 G	2,28	2,28
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605			99,37G-9,42G	99,43 G	2,91	2,88
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271			96,73G-6,75G	96,79 G	1,79	1,79
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528			93,79G-3,79G	93,9 G	2,13	2,13
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720			66,84G-6,7G	67,14 G	4,24	4,24
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793			97,39G-7,24G	97,43 G	3,19	3,19
Euro	1.000	22.10.31	22.10.	A3L4ZT	XS2922763896			100,12G-0,02G	100,17 G	3,12	3,12
Euro	1.000	22.10.39	22.10.	A3L4ZU	XS2922764191			97,34G-6,62G	97,27 G	4,19	4,19
Euro	1.000	16.01.30	16.01.	A3L773	XS2975280509			100,4G-0,26G	100,37 G	2,94	2,94
Euro	1.000	16.01.35	16.01.	A3L774	XS2975276143			100,09G-99,6G	100,15 G	3,67	3,67
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147			99,17G-8,93G	99,39 G	4,34	4,34
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659			103,49G-3,28G	103,52 G	3,39	3,39
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931			102,78G-2,73G	103,26 G	3,09	3,09
Euro	1.000	11.01.34	11.01.	A3LSOQ	XS2746102479			101,34G-1,21G	101,58 G	3,46	3,46
Euro	1.000	11.01.44	11.01.	A3LSOZ	XS2746103014			97,63G-7,26G	97,84 G	4,34	4,34
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 5,7999999999999998%, zinsv. v. 25.01.25-24.07.25, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	103,11G-2,68G	102,72 G	5	5
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427		S s	95,22G-5,01G	95 G	4,84	4,83
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611		S s	94,49G-4,19G	94,17 G	4,85	4,85
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817		S s	99,78G-9,8G	99,82 G	6,14	6,1
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866		S s	96,71G-6,75G	96,68 G	5,08	5,08
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197		S s	98,86G-8,78G	98,8 G	6,43	6,43
PLN	1.000	25.04.25	25.04.	A28W57	PL0000112728		S s	99,52G-9,55G	99,54 G	1,5	1,5
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736		S s	82,59G-1,99G	82,1 G	3,03	3,03
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498		S s	91,3G-0,75G	90,83 G	5,08	5,07
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393		S s	98,15G-7,94G	97,89 G	4,79	4,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	Polen, Republik Treasury Bonds 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	93,37G-3,27G	93,24 G	0,54	0,54
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) 4 7/8%, v. 12.02.25(30), DL-Notes 2025(30) 5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)		(exA)-98,74G-8,81G	98,87 G	4,54	4,54
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47			102,77G-2,77G	102,77 G	4,41	4,4
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20			105,24G-4,86G	105,73 G	5,04	5,03
US\$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42			99,35G-8,76G	99,72 G	5,12	5,12
US\$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25			95,18G-4,09G	95,73 G	6,02	6,02
US\$	1.000	18.03.29	18.MS	A3LV31	US731011AX08			100,55G-0,29G	100,58 G	4,59	4,59
US\$	1.000	18.09.34	18.MS	A3LV32	US731011AY80			99,72G-8,94G	99,99 G	5,34	5,33
US\$	1.000	18.03.54	18.MS	A3LV33	US731011AZ55			94,82G-3,57G	95,49 G	6,06	6,06
US\$	1.000	12.02.30	12.FA	A4D6UG	US857524AF94			101,58G-1,09G	101,67 G	4,67	4,67
US\$	1.000	12.02.35	12.FA	A4D6UH	US857524AH50	101,3G-0,64G	101,91 G	5,36	5,36		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	Porr AG Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		99,59G-9,58G	99,58 G		
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		103,226G-2,37G	103,263 G	3,75	3,75
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018			102,71G-2,33G	102,47 G	3,12	3,12
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109			101,58G-0,95G	102,21 G	4,05	4,04
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833			100,41-99,8G	99,98 G	3,8	3,79
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054			98,83G-8,83-8,7-8,3G	98,83 G	4,39	4,39
US\$	1.000	23.01.27	23.JJ	A3LTML	USY7S272AK86	POSCO Registered Notes 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		99,57G-9,18G	99,41 G	5,43	5,42
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	Poste Italiane S.p.A. Medium - Term Notes 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		89,89G-9,57G	89,88 G	1,11	1,11
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		96,88G-6,75G	96,86 G	1,29	1,29
Euro	1.000	12.06.31	12.06.	A3LZZN	XS2803804314			102,31G-1,71G	102,31 G	4,42	4,42
US\$	1.000	15.03.34	15.MS	A3LVAZ	US737679DH05	Potomac Electric Power Co. Registered First Mortgage Bonds 5,2000000000000002%, v. 04.03.24(34), DL-Bonds 2024(24/34) 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		100,02G-99,72G	101,07 G	5,31	5,31
US\$	1.000	15.03.54	15.MS	A3LVD8	US737679DJ60			95,4G-4,63G	97,68 G	5,98	5,98
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		94,95G-4,19G	95,52 G	5,35	5,35
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341			93,75G-3,6G	93,79 G	3,85	3,85
Euro	1.000	18.06.29	18.06.	A3L0AE	XS2842080488	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) 3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27) 3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28) 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)		102,5G-2,61G	102,6 G	3,81	3,81
Euro	1.000	12.09.27	12.09.	A3L1ZR	XS2890435865			100,39G-0,34G	100,35 G	3,72	3,71
Euro	1.000	16.06.28	16.06.	A3L778	XS2965663656			100,62G-0,29G	100,51 G	3,27	3,27
Euro	1.000	27.03.28	27.03.	A3LWHX	XS2788380306			99,97G-9,08G	100,69 G	4,84	4,84
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		98,67G-8,4G	99,29 G	3,94	3,93
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255			98,68G-8,54G	99,47 G	4,7	4,7
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		98,98G-9,01G	98,98 G	1,76	1,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	PPG Industries Inc. Registered Notes 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) 3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)		98,1G-7,61G	98,18 G	4,68	4,68
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291			97,65G-7,53G	97,55 G	2,73	2,73
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075			98,59G-8,08G	98,46 G	3,25	3,25
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499			99,85G-9,82G	99,86 G	3,12	3,08
Euro	1.000	04.03.32	04.03.	A4D7LZ	XS3013011203			97,08G-6,85G	96,98 G	3,78	3,77
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		97,54G-7,47G	98,01 G	5,57	5,56
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63			96,78G-5,47G	96,51 G	5,23	5,23
US\$	1.000	01.09.34	01.MS	A3L2JU	US69352PAT03			100,27G-99,41G	100,61 G	5,4	5,4
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		79,67G-8,82G	79,71 G	5,72	5,71
US\$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07			99,61G-9,14G	100,24 G	5,2	5,2
US\$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89			93,89G-3,9G	95,89 G	5,77	5,77
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Praemia Healthcare SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)		88,86G-8,19G	88,94 G	3,09	3,09
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967			90,07G-89,49G	89,81 G	1,95	1,95
Euro	100.000	19.09.28	19.09.	A3LNGD	FR001400KL23			107,03G-6,4G	106,81 G	3,49	3,48
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,27G-9,27G	99,34 G	6,48	6,48
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		96,63G-6,21G	96,28 G	0,21	0,21
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S		97,92G-8,17G	98,32 G	4,48	4,48
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		96,84G-6,31G	97,36 G	4,75	4,75
US\$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98			101,93G-0,96G	102,35 G	5,29	5,29
US\$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61			96,25G-5,7G	98,35 G	5,9	5,9
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		108,64G-8,1G	108,21 G	3,2	3,2
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33)		89,17G-9,17G	89,67 G	5,46	5,46
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31			94,01G-3,21G	94,38 G	4,81	4,81
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			77,75G-6,78G	79,47 G	5,79	5,79
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			98,18G-7,51G	98,91 G	4,76	4,76
US\$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84			100,32G-99,51G	101,13 G	5,09	5,08
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	Progroup AG Notes 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		93,29G-2,58G	94,38 G	7,02	7,02
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2			95,04G-3,97G	96,05 G	6,99	6,99
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	Project Grand [UK] PLC Registered Notes 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		102,97G-2,07G	103,48 G	8,57	8,56
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		83,73G-2,25G	83,44 G	3,64	3,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	Prologis Euro Finance LLC Guaranteed Notes 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) 4%, v. 07.05.24(34), EO-Notes 2024(24/34)		93,33G-2,79G	93,26 G	2,15	2,15
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596			103,04G-2,42G	103,01 G	3,32	3,32
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752			96,42G-4,29G	97,07 G	4,73	4,73
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811			106,61G-5,59G	106,33 G	3,81	3,81
Euro	1.000	05.05.34	05.05.	A3LX0R	XS2810794680			101,3G-99,97G	101,28 G	4	4
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		96,66G-6,32G	96,63 G	2,93	2,92
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509			93,84G-3,94G	93,82 G	0,8	0,8
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921			76,64G-6,7G	77,08 G	2,6	2,6
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625			94,84G-4,65G	94,77 G	0,53	0,53
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607			83,85G-2,49G	83,62 G	1,51	1,51
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			57,57G-4,9G	57,33 G	4,62	4,62
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			82,23G-1,28G	82,27 G	1,23	1,23
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068			62,58G-1,17G	62,56 G	3,26	3,26
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		97,27G-6,82G	97,01 G	2,9	2,89
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			87,93G-6,96G	87,44 G	3,68	3,68
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			96,9G-6,39G	96,51 G	3,09	3,08
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214			97,77G-7,05G	97,39 G	3,67	3,67
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715			102,13G-1,37G	101,8 G	3,32	3,32
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409			79,73G-8,92G	79,44 G	1,9	1,9
Euro	1.000	01.07.36	01.07.	A3LOBJ	XS2847688251			102,22G-0,24G	101,81 G	4,35	4,34
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294			104,3G-2,87G	104,03 G	4,26	4,26
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		82,94G-1,12G	83,11 G	5,95	5,95
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862			90,18G-89,59G	90,09 G	4,93	4,93
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690			100,17G-0,01G	100,15 G	2,99	2,98
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)		52,67G-0,81G	52,95 G	5,95	5,95
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03			95,63G-5,14G	95,64 G	4,42	4,42
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20			89,74G-9,09G	89,99 G	4,77	4,77
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50			64,3G-2,74G	65,03 G	5,94	5,94
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72			97,96G-7,05G	98,32 G	5,15	5,15
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99			84,63G-3,42G	84,56 G	3,89	3,89
US\$	1.000	15.06.28	15.JD	A3LKPV	US74340XCG43			101,38G-0,79G	101,38 G	4,66	4,65
US\$	1.000	15.01.34	15.JJ	A3LKPW	US74340XCH26			100,16G-98,46G	100,32 G	5,42	5,41
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		(exA)-97,47G-7,48G	97,33 G	3,18	3,18
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		98,5G-8,58G	98,5 G	2,78	2,78
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,849999999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		98,96G-8,69G	99,01 G	5,55	5,54
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,538999999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,207000000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		85,55G-4,57G	85,48 G	4,56	4,55
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244			93,42G-3,1G	93,46 G	3,27	3,27
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529			98,36G-8,19G	98,36 G	2,45	2,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	Prosus N.V. Medium - Term Notes 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		91,85G-1,62G	92,14 G	4,05	4,04
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875			87,3G-6,02G	87,37 G	4,76	4,76
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332			89,86G-9,89G	90,16 G	2,84	2,84
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089			82,91G-2,37G	83,11 G	4,6	4,59
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)		99,62G-9,56G	99,61 G	2,8	2,78
Euro	100.000		17.11.	A3KY2W	BE0002830116			74,83G-3,87G	74,64 G	2,02	2,02
Euro	100.000		08.03.30	A3LE4S	BE0002925064			103,48G-2,77G	103,11 G	3,38	3,38
Euro	100.000		17.11.33	A3LQ7E	BE0002977586			102,66G-2,17G	102,96 G	3,82	3,82
Euro	100.000		27.03.34	A3LWMP	BE0390123868			99,91G-9,57G	99,95 G	3,81	3,81
Euro	100.000	endlos	02.10.	A3L35B	BE0390158245	Proximus S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)		95,81G-5,07G	96,72 G		
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) 5,2000000000000002%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)	S s	104,99G-3,74G	105,7 G	5,34	5,33
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13			87,72G-5,58G	88,55 G	5,95	5,95
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65		S s	97,02G-7,24G	97,41 G	3,08	3,08
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82			89,57G-8,85G	89,95 G	4,72	4,72
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		S s	74,11G-4,04G	75,95 G	5,67	5,67
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			72,57G-1,02G	73,29 G	5,98	5,98
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			81,46G-0,31G	82,94 G	5,95	5,95
US\$	1.000	14.03.35	14.MS	A4D8G0	US74432QCK94			101,44G-99,85G	101,08 G	5,29	5,29
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		96,89G-6,24G	97,03 G	4,83	4,83
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			99,44G-9,36G	99,51 G	5,5	5,5
US\$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04			91,27G-1,16G	93,7 G	5,86	5,86
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76			98,99G-8,45G	98,95 G	6,21	6,21
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59			102,51G-2,22G	102,81 G	6,68	6,68
US\$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63			100,52G-0,73G	100,82 G	6,55	6,55
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		87,469G-6,36G	87,507 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		101,61G-99,98G	101,66 G	6,12	6,11
Euro	1.000	28.11.28	28.11.	A3L6HG	XS2948435743	Prysmian S.p.A. Medium - Term Notes 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)		100,34G-99,27G	100,19 G	3,84	3,83
Euro	1.000	28.11.31	28.11.	A3L6HH	XS2948434266			99,23G-8,34G	98,84 G	4,16	4,16
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		95,29G-4,32G	94,8 G	0,42	0,42
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			99,12G-8,47G	99,01 G	1,1	1,1
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		95,59G-5,1G	97,51 G	6,58	6,58
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		98,23G-7,97G	98,37 G	5,22	5,22
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885			85,27G-5,35G	85,79 G	4,35	4,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.26	30.MS	A3KKNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S		99,87G-9,5G 97,11G-6,31G 100,04G-99,67G	99,91 G 97,42 G 100,39 G	4,97 4,64 4,74	4,96 4,63 4,73
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812						
Euro	1.000	31.10.31	30.AO	A3L481	XS2929387996						
Euro	1.000	12.03.30	12.03.	A3L65C	XS2957471373	Public Property Invest ASA Medium - Term Notes 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)		100,55G-99,75G	100,34 G	4,68	4,68
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40	S s	67,27G-5,25G 92,26G-0,58G	67,28 G 92,76 G	5,96 6,03	5,96 6,03
US\$	1.000	01.04.53	01.AO	A3LF01	US744448CY50						
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		76,55G-5,81G	77,57 G	5,91	5,91
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		97,81G-7,44G 76,26G-4,5G	98,16 G 77,84 G	4,62 6,28	4,62 6,28
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27						
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) 5,2000000000000002%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) 5,4500000000000002%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)		91,84G-2,05G 68,83G-9,02G 62,26G-2,42G 95,02G-4,68G 67,52G-6,7G 98,06G-8,16G 99,57G-9,39G 96,37G-6,1G 101,31G-1,33G 97,04G-6,74G	92,01 G 69,03 G 62,62 G 95,43 G 68,46 G 99,08 G 100,22 G 98,33 G 102,29 G 99,01 G	4,36 5,52 5,55 4,69 5,85 4,99 5,36 5,81 5,07 5,76	4,36 5,52 5,55 4,69 5,84 4,99 5,36 5,81 5,07 5,76
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87						
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60						
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17						
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22						
US\$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86						
US\$	1.000	01.08.33	01.FA	A3LL0D	US74456QCNA3						
US\$	1.000	01.08.53	01.FA	A3LL0E	US74456QCP90						
US\$	1.000	01.03.34	01.MS	A3LVL1	US74456QCQ73						
US\$	1.000	04.03.54	01.MS	A3LVL2	US74456QCR56						
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		77,37G-7,3G	78,87 G	5,81	5,81
US\$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90	Public Service Enterprise Group Inc. Registered Notes 5,4500000000000002%, v. 27.03.24(34), DL-Notes 2024(24/34)		100,81G-0,25G	101,34 G	5,49	5,49
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33) 5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53)		96,13G-6,8G 86,66G-5,96G 102,04G-1,55G 100,7G-99,25G 95,75G-2,86G	97,04 G 86,36 G 102,25 G 100,91 G 96,21 G	4,55 1,16 4,72 5,28 5,96	4,54 1,16 4,72 5,28 5,95
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830						
US\$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41						
US\$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24						
US\$	1.000	01.08.53	01.FA	A3LLKH	US74460WAH07						
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		1,21G-1,21G	1,36 G	195,02	195,02
US\$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	Puget Sound Energy Inc. Registered Notes 5,3300000000000001%, v. 11.06.24(34), DL-Notes 2024(24/34) 5,6849999999999996%, v. 11.06.24(54), DL-Notes 2024(24/54)		100,37G-99,74G 98,06G-7,17G	102,13 G 99,53 G	5,44 5,98	5,43 5,97
US\$	1.000	15.06.54	15.JD	A3LZ16	US745332CN42						
US\$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		97,77G-6,42G	98,14 G	9,01	9,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	30.06.26	30.JD	A3KS6F	XS2357307664	Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S		98,23G-7,85G	98,54 G	8,15	8,1
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)		99,17G-9,03G 101,28G-0,6G	99,35 G 101,21 G	3,54 3,97	3,53 3,96
	1.000	16.07.29	16.07.	A3LXD5	XS2801962155						
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	Q-Park Holding I B.V. Registered Notes 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		95,17G-4,85G 98,82G-8,59G 98,88G-8,75G	95,9 G 99,73 G 99,95 G	4,21 5,53 5,56	4,21 5,53 5,56
	1.000	15.02.30	01.MS	A3L0R3	XS2848642984						
	1.000	01.03.29	01.MS	A3LTE6	XS2747580319						
A\$	10.000	19.09.34	19.MS	A3L3HQ	AU3CB0313419	Qantas Airways Ltd. Medium - Term Notes 5,9000000000000004%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)		100,35G-98,87G	100,44 G	6,15	6,14
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		100,39G-99,81G 100,31G-99,19G	100,27 G 100,25 G	4,94 5,5	4,92 5,49
	10.000	09.09.30	09.MS	A2819G	AU3CB0274280						
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		69,06G-8,32G 86,5G-6,17G 74,54G-3,95G	69,36 G 86,5 G 74,94 G	5,7 4,9 5,66	5,7 4,89 5,66
	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322						
	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935						
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,78G-0,68G	100,78 G	4,69	4,68
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		98,15G-7,85G 84,06G-2,55G 99,37G-9,47G 99,38G-7,95G 90,74G-89,04G 81,57G-1,01G 91,55G-0,92G 90,01G-89,18G 68,97G-7,59G 97,4G-7,08G 84,94G-3,04G 104,24G-3,78G 104,68G-2,28G	98,07 G 84,44 G 99,5 G 99,85 G 91,72 G 81,74 G 91,48 G 90,18 G 69,49 G 98,5 G 85,72 G 105,18 G 105,17 G	4,37 5,78 6,85 4,97 5,81 4,04 2,84 4,6 5,77 4,79 5,82 4,89 5,92	4,37 5,78 6,85 4,97 5,81 4,04 2,84 4,59 5,77 4,79 5,82 4,89 5,92
	1.000	20.05.47	20.MN	A19H4R	US747525AV54						
	1.000	20.05.25	20.MN	A1VKDJ	US747525AF05						
	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27						
	1.000	20.05.45	20.MN	A1VKDK	US747525AK99						
	1.000	20.05.32	20.MN	A28617	US747525BP77						
	1.000	20.05.28	20.MN	A287JS	US747525BN20						
	1.000	20.05.30	20.MN	A28W7P	US747525BK80						
	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18						
	1.000	20.05.32	20.MN	A3K487	US747525BQ50						
	1.000	20.05.52	20.MN	A3K488	US747525BR34						
	1.000	20.05.33	20.MN	A3LA9K	US747525BS17						
	1.000	20.05.53	20.MN	A3LA9L	US747525BT99						
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		84,51G-3,31G 70,25G-68,44G	84,02 G 69,74 G	5,39 6,21	5,39 6,21
	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10						
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)		111,02G-9,59G 100,11G-0,06G 100,44G-0,23G 95,36G-5,09G 88,96G-7,52G 97,27G-7,12G 100,63G-0,55G 100,92G-99,76G	111,27 G 100,2 G 100,61 G 95,11 G 89,25 G 97,12 G 100,77 G 101,47 G	4,24 2,47 2,7 1,83 4,4 1,79 2,53 4,31	4,24 2,46 2,69 1,83 4,4 1,79 2,52 4,31
	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74						
	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02						
	1.000	05.07.28	05.07.	A1921Q	XS1851229218						
	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91						
	1.000	04.05.27	04.05.	A19G00	XS1606720131						
	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46						
	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53						
	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53						
	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	Quebec, Provinz Medium - Term Notes 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) 3,3500000000000001%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) 1,3674999999999999%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) 4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)	S s S s	90,22G-89,07G	90,53 G	4,35	4,35
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19			100,07G-0,05G	100,09 G	2,64	2,61
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967			99,32G-9,3G	99,3 G	2,25	2,25
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329			86,4G-5,93G	86,05 G	2,77	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33			95,09G-4,8G	95,41 G	2,97	2,97
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59			98,37G-8,18G	98,61 G	2,76	2,76
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469			89,42G-9,03G	89,1 G	2,61	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84			82,13G-0,56G	82,6 G	4,38	4,38
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283			85,74G-5,24G	85,36 G	1,17	1,17
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941			86,28G-5,89G	85,93 G	0,58	0,58
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477			95,95G-5,46G	95,59 G	0,06	0,06
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16			91,09G-0,79G	91,45 G	3,12	3,12
Euro	1.000	23.07.39	23.07.	A3L1T2	XS2865588797			98,66G-7,69G	98,12 G	3,56	3,56
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639			100,39G-99,71G	100 G	3,04	3,04
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060			103,98G-2,95G	103,8 G	1,02	1,02
Euro	1.000	27.03.34	27.03.	A3LWHV	XS2792222379			100,23G-99,56G	99,93 G	3,18	3,18
A\$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060			103,63G-2,4G	103,28 G	4,98	4,98
£	1.000	22.01.30	22.01.	A4D5QS	XS2980761014			102,14G-1,3G	101,76 G	4,44	4,43
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) 4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34) 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)		98,92G-8,89G	98,89 G	1,21	1,21
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04			87,72G-7,59G	87,91 G	3,07	3,07
US\$	1.000	05.09.34	05.MS	A3L05N	US748148SF18			99,34G-7,95G	98,84 G	4,57	4,57
US\$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69			99,78G-9,24G	99,4 G	3,93	3,93
US\$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43			101,22G-99,69G	100,78 G	4,6	4,59
US\$	1.000	03.04.29	03.AO	A3LWYF	US748148M915			102,69G-1,92G	102,2 G	4,01	4,01
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)	S s	113,57G-3,4G	113,84 G	2,81	2,81
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01			105,71G-5,68G	105,78 G	2,6	2,6
US\$	1.000	15.09.29	15.MS	352584	US748148QR73			114,05G-4,05G	113,66 G	4,05	4,04
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32			119,15G-8,6G	119,46 G	3,33	3,33
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96			117,9G-7,26G	118,51 G	3,93	3,93
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62			111,2G-0,24G	111,62 G	4,06	4,06
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s S s	98,66G-8,49G	98,53 G	4,05	4,05
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148R335			99,96G-9,95G	99,97 G	2,82	2,79
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17			98,14G-7,77G	97,84 G	3,95	3,95
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23			98,92G-8,85G	99,04 G	2,51	2,5
US\$	1.000	21.04.31	21.AO	A3KPYP	US748149AR21			89,17G-8,08G	88,61 G	4,2	4,2
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	112,19G-0,82G	112,32 G	4,9	4,9
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)	S s	98,41G-8,09G	98,2 G	3,63	3,62
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037			97,58G-6,54G	97,37 G	4,27	4,27
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647			82,55G-79,78G	82,43 G	5,94	5,94
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371			84,66G-3,6G	84,41 G	2,99	2,99
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402			76,66G-5,37G	76,59 G	4,62	4,62
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989			64,68G-3,36G	64,87 G	5,77	5,77
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124			66,95G-5,66G	67,03 G	5,76	5,76
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993			86,17G-4,65G	86 G	4,12	4,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Queensland Treasury Corp. Guaranteed Registered Notes					
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		97,87G-7,2G	97,61	G	3,99
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		95,69G-5,06G	95,44	G	3,91
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		81,13G-79,65G	80,99	G	3,76
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		82,44G-1,03G	82,34	G	3,7
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		81,29G-79,98G	80,98	G	4,99
A\$	1.000	21.07.37	21.JJ	A3L20Y	AU3SG0003064	5%, v. 21.07.24(37), AD-Notes 2024(37)		97,42G-5,81G	97,29	G	5,55
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		96,02G-4,14G	95,89	G	5,31
A\$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547	4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)		99,39G-7,64G	99,26	G	4,92
A\$	1.000	21.07.36	21.JJ	A3LQRU	AU3SG0002868	5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)		100,84G-99,48G	100,76	G	5,38
A\$	1.000	02.02.34	02.FA	A3LT4C	AU3SG0002959	4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)		99,75G-8,79G	99,73	G	4,98
						Quest Diagnostics Inc. Registered Notes					
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		89,03G-8,24G	89,62	G	5,09
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		97,68G-7,98G	98,6	G	4,79
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		90,92G-0,46G	91,68	G	5,11
US\$	1.000	15.12.29	15.JD	A3L2YQ	US74834LBF67	4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)		99,41G-8,91G	99,91	G	4,95
US\$	1.000	15.12.34	15.JD	A3L2YR	US74834LBG41	5%, v. 19.08.24(34), DL-Notes 2024(24/34)		98,75G-7,94G	99,31	G	5,34
						R-Logitech Finance S.A. Schuldverschreibungen					
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	10 1/4%, v. 26.09.22(27), EO-Schuld v. 2022(24/27)		0,01G-0,01G	0,01	G	372,38
						Radian Group Inc. Registered Notes					
US\$	1.000	15.05.29	15.MN	A3LVPG	US750236AY71	6,2000000000000002%, v. 04.03.24(29), DL-Notes 2024(24/29)		102,5G-1,48G	103,11	G	5,87
						RAI - Radiotelevisione Italiana S.p.A. Senior Notes					
Euro	1.000	10.07.29	10.07.	A3L1AB	XS2844410287	4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		103,55G-3,3G	103,35	G	3,52
						Raiffeisen Bank International AG Floating Rate Medium -Term Notes					
Euro	100.000	03.01.30	03.01.	A3L27V	XS2893858352	3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		102,29G-1,76G	102,12	G	3,46
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		101,43G-1,37G	101,44	G	3,94
Euro	100.000	15.09.28	15.09.	A3LNBJ	XS2682093526	6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)		106,49G-6,23G	106,33	G	4,01
Euro	100.000	21.08.29	21.08.	A3LU0R	XS2765027193	4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29)		102,95G-2,61G	102,87	G	3,96
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971	4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)		104,32G-3,78G	104,09	G	3,68
Euro	100.000	18.02.32	18.02.	A4D63K	XS3004031822	3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32)		98,69G-8,16G	98,53	G	3,81
						Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)		100,76G-0,81G	100,75	G	2,3
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656	3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		102,32G-2,18G	102,16	G	2,45
						Raiffeisen Bank International AG Medium - Term Notes					
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	98,03G-7,93G	97,99	G	0,18
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	96,69G-6,52G	96,59	G	0,78
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	89,33G-9,06G	89,05	G	0,28
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		93,87G-3,74G	93,83	G	0,27
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		100,56G-0,45G	100,58	G	2,98
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	94,19G-4,18G	94,06	G	0,11
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	108,2G-8,22G	108,23	G	2,66
						Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes					
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		97,83G-7,83G	98,62	G	
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		97,44G-7,38G	97,33	G	3,29
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	91,67G-1,43G	91,62	G	2,55
Euro	100.000	02.01.35	02.01.	A3L3MX	XS2904849879	5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)	S s	101,69G-0,91G	101,9	G	5,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116 XS1756703275	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		99,14G-8,88G 95,9G-5,9G	99,84 G 96,59 G		
	200.000		15.JD	A19U8H							
Euro	100.000	12.10.27	12.10.	A3LPNM	XS2700245561	Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)		104,16G-3,99G	104,04 G	5,24	5,23
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	Raiffeisen Bank ZBrtkörueu Muködo RészvénytírsasBg Floating Rate Medium -Term Notes 5,1500000000000004%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)		104,84G-4,68G	104,59 G	4,12	4,11
Euro	100.000	10.07.29	10.07.	A3L04H	AT0000A3DNT1	Raiffeisen Bausparkasse Gesellschaft mbH Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)		103G-2,5G	102,83 G	2,74	2,74
Euro	100.000	25.01.27 17.01.28	25.01. 17.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s S s	100,76G-0,91G 101,38G-1,19G	100,82 G 101,18 G	2,47 2,67	2,47 2,67
	100.000			A3LS6J	AT000B067251						
Euro	100.000	13.11.34 04.03.36	13.11. 04.03.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		77,55G-7,04G 73,11G-2,49G	77,24 G 72,74 G	0,97 0,69	0,97 0,69
	100.000			A3KMGD	AT000B066907						
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	Raiffeisen Schweiz Genossenschaft Floating Rate Notes 3,8519999999999999%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		100,19G-99,82G	100,18 G	3,88	3,87
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		99,33G-8,81G	99,22 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,37G-9,01G	99,35 G		
sfrs Euro Euro	100.000	15.01.31 01.11.27 03.11.28	15.01. 01.11. 03.11.	A287C4	CH0591084253	Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) 4,8399999999999999%, v. 03.05.23(28), EO-Anl. 2023(28)		96,91G-6,08G 105,77G-5,66G 105,78G-5,6G	96,59 G 105,65 G 105,7 G	1,18 2,9 3,15	1,18 2,89 3,15
	100.000			A3LAUX	CH1224575899						
	100.000			A3LG7S	CH1251998238						
Euro	100.000	18.01.27 26.06.26	18.01. 26.06.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)		101G-0,93G 101,79G-1,74G	100,9 G 101,75 G	2,58 2,27	2,57 2,27
	100.000			A3LKDR	AT0000A35Y69						
Euro	100.000	14.06.28 27.05.41	14.06. 27.05.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		99,64G-9,36G 64,66G-3,92G	99,4 G 64,15 G	2,59 1,55	2,58 1,55
	100.000			A3KRLY	AT000B093547						
Euro	100.000	24.01.28 17.01.29	24.01. 17.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,39G-1,17G 101,72G-1,4G	101,18 G 101,45 G	2,56 2,73	2,56 2,73
	100.000			A3LS96	AT0000A39K79						
Euro	100.000	09.06.28 05.06.30	09.06. 05.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 4,9589999999999996%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		94,46G-4,18G 103,59G-3,34G	94,53 G 103,59 G	2,11 4,22	2,11 4,22
	100.000			A3LZRM	XS2831757153						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)		105,15G-4,72G	105,32 G	5,48	5,47
Euro	100.000	31.08.32	31.08.	A3K8VW	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		96,07G-5,56G	95,76 G	3,05	3,05
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409			102,56G-2,56G	102,19 G	2,67	2,67
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372			102,74G-2,48G	102,51 G	2,58	2,57
Euro	100.000	23.09.27	23.09.	A3LTNA	XS2752052063			101,25G-1,07G	101,05 G	2,54	2,54
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		97,77G-7,71G	97,68 G	1,27	1,27
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552			76,43G-5,7G	76,17 G	0,99	0,99
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061			93,86G-3,53G	93,62 G	1,87	1,87
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390			97,89G-7,79G	97,76 G	2,38	2,38
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116			99,72G-9,7G	99,68 G	2,41	2,4
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)		97,23G-7,15G	97,13 G	0,77	0,77
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1		S s	77,38G-6,76G	77,08 G	1,3	1,3
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5		S s	97,88G-7,77G	97,75 G	2,38	2,38
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59			99,33G-9,02G	99,04 G	2,75	2,75
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) 2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)		102,15G-2,15G	102,21 G	2,59	2,59
Euro	100.000	12.02.31	12.02.	A4D6T9	AT0000A3JOL9			99,24G-8,81G	98,93 G	2,85	2,85
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		98,15G-8,04G	98,01 G	2,46	2,45
US\$	1.000	15.02.27	15.FA	A3LT8V	USJ64264AG96	Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		104,44G-4,06G	106,89 G	9	8,98
US\$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09			102,27G-1,54G	105,9 G	9,5	9,5
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		89,49G-9,49G	90,343 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		99,38G-9,31G	99,45 G	5,45	5,37
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96			92,73G-1,98G	92,7 G	4,77	4,76
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	Randstad N.V. Medium - Term Notes 3,6099999999999999%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		101,34G-0,77G	101,08 G	3,4	3,39
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	Ray Financing LLC Registered Notes 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		99,9G-9,35G	100,53 G	6,74	6,73
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		100,25G-99,96G	100,87 G	4,71	4,71
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		88,28G-8,32G	88,08 G	5,05	5,05
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		98,66G-8,62G	98,63 G	2,88	2,88
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693			99,97G-9,96G	99,97 G	3,2	3,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	RCI Banque S.A. Medium - Term Notes 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) 3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30) 2,0150000000000001%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29) 3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28) 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)		97,03G-6,82G	96,97 G	2,32	2,32
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707			99,05G-9,02G	99,01 G	2,75	2,75
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5			99,37G-9,33G	99,38 G	1	1
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7			103,71G-3,38G	103,59 G	3,16	3,15
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6			104,15G-3,89G	104,13 G	3,65	3,64
Euro	1.000	30.09.30	30.09.	A3L3RJ	FR001400SSO4			100,6G-99,48G	100,56 G	3,98	3,97
sfrs	5.000	29.10.29	29.10.	A3L4NF	CH1356570353			101,99G-0,4G	101,25 G	1,92	1,92
Euro	1.000	17.01.28	17.01.	A3L7ZE	FR001400WK95			100,9G-0,77G	100,88 G	3,2	3,2
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904			100,52G-0,52G	100,57 G	3,27	3,25
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400F0U6			101,79G-1,75G	101,78 G	3,18	3,17
Euro	1.000	06.04.27	06.04.	A3LF0T	FR001400H2O3			(exA)-102,79G-2,64G	102,85 G	3,11	3,11
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0			104,48G-4,21G	104,48 G	3,45	3,45
Euro	1.000	02.10.26	02.10.	A3LNYC	FR001400KXW4			102,34G-2,18G	102,32 G	3,08	3,08
Euro	1.000	02.10.29	02.10.	A3LNYD	FR001400KY69			104,85G-4,43G	104,94 G	3,78	3,77
Euro	1.000	12.01.29	12.01.	A3LSR3	FR001400N3F1			101,4G-0,75G	101,4 G	3,65	3,65
Euro	1.000	04.10.27	04.10.	A3LWM8	FR001400P3D4			101,76G-1,36G	101,57 G	3,17	3,16
Euro	1.000	04.04.31	04.04.	A3LWM9	FR001400P3E2			101,05G-0,25G	101,05 G	4,08	4,08
Euro	100.000	09.10.34	09.10.	A3L0VF	FR001400QY14	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)		101,83G-1,32G	102,88 G	5,31	5,31
Euro	100.000	24.03.37	24.03.	A4D798	FR001400Y5Z1			99,23G-8,2G	99,58 G	4,95	4,95
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	RCS & RDS SA Guaranteed Bonds 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		95,65G-5,51G	96,22 G	5,04	5,03
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	Realty Income Corp. Registered Notes 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) 5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41) 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)		82,08G-2,21G	82,32 G	3,93	3,93
£	1.000	13.07.27	13.07.	A3KTYVW	XS2364124409			91,68G-1,37G	91,56 G	2,44	2,44
£	1.000	04.09.41	04.09.	A3L27K	XS2892952917			88,94G-7,23G	89,34 G	6,54	6,53
Euro	1.000	06.07.30	06.07.	A3LKSR	XS2644969425			106,39G-5,85G	106,14 G	3,63	3,62
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698			108,57G-7,34G	108,19 G	4,15	4,15
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		97,57G-7,42G	97,5 G	0,77	0,77
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765			89,58G-9,3G	89,38 G	1,67	1,67
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		96,7G-6,46G	96,89 G	4,76	4,75
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983			80,66G-79,68G	80,58 G	4,31	4,31
Euro	1.000	20.06.29	20.06.	A3L0AS	XS2842083235	Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)		102,39G-2,05G	102,26 G	3,09	3,09
£	1.000	20.12.32	20.12.	A3L0EG	XS2842083318			99,33G-7,86G	99,07 G	5,34	5,34
Euro	1.000	14.09.28	14.09.	A3LM53	XS2681383662			102,49G-2,2G	102,24 G	2,94	2,93
Euro	1.000	14.09.33	14.09.	A3LM54	XS2681384041			101,98G-1,63G	102,03 G	3,64	3,64
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		98,75G-8,75G	99,6 G	10,45	10,12
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0			101,5G-1,49G	101,79 G	5,74	5,73
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		96G-7,5G	97,5 G	5,53	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		101,6G-1,6G 97,75G-89,75G	102 G 97,75 G	6,39 9,82	6,39 9,8
	1.000	18.10.29	18.AO	A351MJ	DE000A351MJ3						
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)		98,65G-8,58G 97,74G-7,63G 99,89G-9,88G 93,27G-2,9G 81,63G-0,64G 96,29G-5,29G	98,63 G 97,6 G 99,9 G 93,01 G 81,37 G 96,13 G	2,01 2,52 2,23 0,81 1,23 3,64	2,01 2,52 2,23 0,81 1,23 3,63
	100.000	13.03.27	13.03.	A19XB3	XS1788586375						
	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543						
	100.000	24.07.28	24.07.	A28R5E	XS2103013210						
	100.000	24.05.33	24.05.	A3KQ83	XS2343540519						
	100.000	17.01.34	17.01.	A3LS0M	XS2744299335						
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Redeia Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		99,94G-9,91G 100,08G-99,11G	99,94 G 99,78 G	1,74 3,51	1,74 3,51
	100.000	09.07.32	09.07.	A3L00U	XS2838500218						
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		98,41G-8,33G 99,77G-9,8G	98,29 G 99,75 G	2,72 3,35	2,72 3,3
	100.000	28.05.25	28.05.	A28XVH	XS2178957077						
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		100,69G-99,99G	100,53 G	4,37	4,37
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		98,38G-7,99G	98,58 G	4,83	4,82
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		58,91G-7,44G	59,61 G	6,22	6,21
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		97,33G-7,13G 90,9G-0,73G 91,854G-1,292G	97,11 G 90,66 G 91,44 G	1,79 0,77 3,26	1,79 0,77 3,26
	100.000	20.06.29	20.06.	A2R3YK	FR0013426731						
	100.000	25.05.32	25.05.	A3K55H	FR001400AON3						
US\$	1.000	06.09.35	06.MS	A3L08U	US7591EPAV24	Regions Financial Corp. Floating Rate Notes 5,5019999999999998%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35) 5,7220000000000004%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		97,17G-5,8G 101,53G-0,49G	97,11 G 102,17 G	6,14 5,69	6,14 5,68
	1.000	06.06.30	06.JD	A3LZX0	US7591EPAU41						
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		99,4G-9,42G 90,83G-0,15G	99,42 G 91,03 G	4,49 3,98	4,49 3,98
	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77						
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) 6%, v. 08.06.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		96,78G-5,81G 103,43G-2,62G 101,45G-0,44G	96,58 G 104,13 G 102,09 G	5,11 5,68 5,77	5,1 5,68 5,76
	1.000	15.09.33	15.MS	A3LJWH	US759351AR05						
	1.000	15.09.34	15.MS	A3LYUL	US759351AS87						
US\$	1.000	15.09.55	15.MS	A4D7W5	US759351AT60	Reinsurance Group of America Inc. Subordinated Floating Rate Notes 6,6500000000000004%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)		96,41G-6G	96,29 G	7,09	7,09
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		99,83G-9,81G	99,83 G	2,57	2,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		98,08G-7,07G	97,72 G	4,88	4,88
US\$	1.000	27.03.30	27.MS	A4D898	US74949LAF94	RELX Capital Inc. Registered Notes 4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)		100,67G-99,76G 101,36G-0,07G	101,07 G 101,39 G	4,86 5,31	4,86 5,31
US\$	1.000	27.03.35	27.MS	A4D899	US74949LAG77						
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		98,75G-8,75G 97,87G-7,74G 93,63G-3,39G 83,77G-4,01G 102,74G-2,12G 98,25G-7,65G	98,72 G 97,79 G 93,67 G 84,1 G 102,6 G 97,99 G	2,55 2,62 1,07 2,08 3,36 3,72	2,55 2,62 1,07 2,08 3,36 3,72
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632						
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764						
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069						
Euro	1.000	12.06.31	12.06.	A3LJS3	XS2631867533						
Euro	1.000	20.03.33	20.03.	A3LWCX	XS2779010300						
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737						
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)		96,87G-6,69G 90,48G-0,04G 99,18G-8,52G	96,88 G 90,37 G 99,1 G	3,01 1,1 3,75	3,01 1,1 3,75
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940						
US\$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		101,53G-1,22G	102,38 G	5,64	5,64
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		98,35G-8,05G 98,65G-8,53G 99,4G-9,25G 93,91G-3,78G 97,79G-7,47G 96,45G-6,18G 97,58G-7,45G	98,44 G 98,7 G 99,57 G 94,13 G 97,92 G 97,08 G 97,87 G	2,03 3,73 2,49 2,38 3,8 3,88 3,76	2,03 3,72 2,49 2,38 3,78 3,88 3,75
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4						
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414						
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416						
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206						
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8						
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65						
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		101,94G-1,92G 103,17G-3,04G	101,99 G 103,62 G	2,96 3,72	2,96 3,72
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820						
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	Rentokil Initial PLC Medium - Term Notes 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		91,34G-1,41G 98,07G-8,25G	91,83 G 98,19 G	1,09 1,77	1,09 1,77
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066						
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)		89,62G-8,88G 80,8G-79,7G 97,38G-6,06G	89,42 G 80,73 G 97,26 G	0,84 2,18 4,14	0,84 2,18 4,13
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539						
Euro	100.000	05.09.34	05.09.	A3L28G	XS2894862080						
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		99,7G-9,5G 99,31G-9,04G 97,34G-7,19G	99,9 G 99,97 G 97,43 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314						
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131						
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		99,57G-9,45G 99,59G-9,48G 98,17G-7,22G 94,77G-4,43G	99,57 G 99,56 G 97,98 G 94,62 G	2,59 2,77 3,23 0,53	2,58 2,76 3,23 0,53
Euro	100.000	15.12.25	15.12.	A28VOM	XS2156581394						
Euro	100.000	15.04.30	15.04.	A28VON	XS2156583259						
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710						

Depot- und Abbr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		91,19G-1,19G	91,88 G	4,98	4,98
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) 5%, v. 28.03.23(34), DL-Notes 2023(23/34) 5,1500000000000004%, v. 24.03.25(35), DL-Notes 2025(25/35)		98,51G-7,88G	98,21 G	4,75	4,74
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91			97,14G-7,61G	97,8 G	4,4	4,39
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21			90,4G-89,75G	90,6 G	4,72	4,72
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74			83,48G-2,42G	83,92 G	5,16	5,16
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57			101,61G-0,93G	102,09 G	4,67	4,67
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31			99,44G-8,74G	100,25 G	5,24	5,24
US\$	1.000	15.03.35	15.MS	A4D8VG	US760759BM13			101,14G-0,13G	101,52 G	5,2	5,2
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		97,78G-7,64G	97,79 G	2,03	2,03
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		98,72G-8,59G	98,64 G	3,01	3
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46			93,3G-2,45G	93,17 G	5,3	5,29
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14			91,65G-0,94G	91,31 G	4,17	4,17
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96			85,07G-2,67G	83,71 G	5,43	5,43
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)		106,28G-6,13G	106,37 G	3,61	3,6
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		93,47G-3,32G	94,26 G	4,44	4,44
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		92,73G-2,03G	93,21 G	4,55	4,54
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033			101,97G-1,23G	102,44 G	5,05	5,04
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	Reynolds American Inc. Guaranteed Registered Notes 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		99,13G-7,54G	99,3 G	6,48	6,48
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19			94,25G-3,19G	95,32 G	6,56	6,56
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06			99,64G-9,7G	99,7 G	6,25	6,09
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36			99,19G-8,87G	100,48 G	5,93	5,93
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		90,64G-89,7G	90,4 G	0,95	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		98,71G-8,62G	98,64 G	2,03	2,03
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182			93,6G-3,5G	93,55 G	2,93	2,93
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195			81,64G-1,01G	81,88 G	3,89	3,89
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180			94,24G-4,18G	94,11 G	1,58	1,58
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263			86,7G-6,51G	86,81 G	2,57	2,57
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425			74,22G-3,59G	74,73 G	3,98	3,98
US\$	1.000	14.03.28	16.MJSD	A4D8PH	US76720AAY29	Rio Tinto Finance [USA] PLC Guaranteed Floating Rate Notes zinsv., v. 14.03.25(28), DL-FLR Notes 2025(28)		99,98G-9,87G	100,1 G	0,04	
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 5%, v. 09.03.23(33), DL-Notes 2023(23/33)		91,79G-0,14G	91,13 G	5,74	5,74
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13			83,67G-2,49G	83,71 G	5,81	5,81
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63			100,64G-99,58G	100,87 G	5,13	5,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) 4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27) 4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30) 5%, v. 14.03.25(32), DL-Notes 2025(25/32) 5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35) 5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55) 5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65)		92,35G-0,42G	92,48 G	5,91	5,91
US\$	1.000	12.03.27	12.MS	A4D8PA	US76720AAQ94			100,46G-0,04G	100,38 G	4,4	4,4
US\$	1.000	14.03.28	14.MS	A4D8PB	US76720AAR77			100,94G-0,41G	100,84 G	4,4	4,39
US\$	1.000	14.03.30	14.MS	A4D8PC	US76720AAS50			101,38G-0,71G	101,53 G	4,77	4,77
US\$	1.000	14.03.32	14.MS	A4D8PD	US76720AAT34			101,28G-0G	101,17 G	5,06	5,06
US\$	1.000	14.03.35	14.MS	A4D8PE	US76720AAU07			101,6G-0,11G	101,45 G	5,3	5,3
US\$	1.000	14.03.55	14.MS	A4D8PF	US76720AAV89			100,76G-98,68G	100,35 G	5,93	5,93
US\$	1.000	14.03.65	14.MS	A4D8PG	US76720AAW62			101,61G-99,08G	101,23 G	6,02	6,02
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		97,27G-6,62G	97,15 G	4,82	4,81
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		107,68G-6,96G	107,63 G	4,85	4,84
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32			60,99G-59,2G	60,84 G	5,85	5,85
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		76,79G-5,28G	77,68 G	7,01	7,01
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		97,59G-7,37G	97,67 G	2,76	2,76
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) 4%, v. 02.06.23(35), MTN v.2023(2023/2035) 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		91,47G-87,56G	90,8 G	4,12	4,12
Euro	100.000	02.06.27	02.06.	A351UG	XS2629470506			101,92G-1,75G	101,91 G	2,77	2,77
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845			101,01G-0,07G	101,07 G	3,99	3,99
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278			102,1G-1,4G	102,12 G	3,32	3,32
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761			98,28G-4,63G	98,77 G	4,82	4,82
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		100,26G-99,93G	100,05 G	2,65	2,65
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272			95,37G-3,98G	95,46 G	3,85	3,85
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	Roche Finance Europe B.V. Medium - Term Notes 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) 3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) 3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) 3,2269999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3,5640000000000001%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		102,04G-1,93G	102,08 G	2,73	2,73
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400			99,88G-9,19G	100,45 G	3,45	3,45
Euro	1.000	04.12.27	04.12.	A3LRTS	XS2726331932			102,22G-2,22G	102,22 G	2,43	2,43
Euro	1.000	04.12.36	04.12.	A3LRTT	XS2726335099			99,28G-8,72G	99,75 G	3,72	3,72
Euro	1.000	03.05.30	03.05.	A3LX6K	XS2813211294			101,6G-1,32G	101,54 G	2,94	2,94
Euro	1.000	03.05.44	03.05.	A3LX6L	XS2813211617			93,42G-2,57G	93,66 G	4,13	4,13
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 4,5919999999999996%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S 5,2649999999999997%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S 5,3380000000000001%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S 5,4889999999999999%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S 4,9089999999999998%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S		96,912G-6,74G	96,83 G	4,32	4,31
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18			98G-8,01G	98,12 G	4,55	4,54
US\$	1.000	09.09.34	09.MS	A3L100	USU75000CQ78			98,38G-6,81G	98,68 G	5,08	5,08
US\$	1.000	13.11.26	13.MN	A3LQZG	USU75000CE49			101,44G-1,21G	101,44 G	4,52	4,5
US\$	1.000	13.11.28	13.MN	A3LQZJ	USU75000CF14			104,04G-3,32G	103,76 G	4,38	4,37
US\$	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96			105,11G-4G	105,26 G	4,72	4,72
US\$	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79			105,28G-4,19G	105,48 G	5,05	5,05
US\$	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36			102,1G-1,2G	102,11 G	4,5	4,5
US\$	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09			102,56G-1,29G	102,46 G	4,71	4,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	08.03.34 08.03.54	08.MS 08.MS	A3LVX6 A3LVX8	USU75000CL81 USU75000CM64	Roche Holdings Inc. Guaranteed Registered Notes 4,9850000000000003%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		101,04G-0,1G 96,23G-5,04G	101,38 G 97,53 G	5,03 5,64	5,03 5,64
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	24.09.25 24.09.30 25.02.27 25.02.37 25.02.31 23.09.32 23.06.26 06.09.29 06.09.34 06.09.39 15.09.28 15.09.38 15.09.33	24.09. 24.09. 25.02. 25.02. 25.02. 23.09. 23.06. 06.09. 06.09. 06.09. 15.09. 15.09. 15.09.	A195QL A195QQ A3K2JZ A3K2NX A3K2RB A3K88A A3K88B A3L21G A3L21H A3L21J A3LQ44 A3LRKJ A3LRKK	CH0433761308 CH0433761316 CH1166151899 CH1166151915 CH1166151907 CH1211713230 CH1211713222 CH1371736807 CH1371736815 CH1371736823 CH1305916764 CH1305916780 CH1305916772	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) 2%, v. 23.09.22(32), SF-Anleihe 2022(32) 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) 0,985%, v. 06.09.24(29), SF-Anleihe 2024(29) 1,097%, v. 06.09.24(34), SF-Anleihe 2023(34) 1,1699999999999999%, v. 06.09.24(39), SF-Anleihe 2024(39) 1,6000000000000001%, v. 15.12.23(28), SF-Anleihe 2023(28) 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)		100G-99,92G 100,46G-99,86G 100,07G-99,89G 98,81G-8,14G 99,86G-9,54G 108,37G-7,63G 101,07G-1,05G 101,76G-1,41G 101,58G-1,15G 100,84 G 99,69 G 103,55G-3,34G 110,89G-9,98G 106,77G-5,87G	99,95 G 100,06 G 99,95 G 98,4 G 99,64 G 107,91 G 101,04 G 101,52 G 100,84 G 99,69 G 103,43 G 110,25 G 106,27 G	0,42 0,78 0,56 1,17 0,83 0,94 0,62 0,66 0,97 1,2 0,61 1,14 1,02	0,42 0,78 0,56 1,17 0,83 0,94 0,62 0,66 0,97 1,2 0,61 1,14 1,02
US\$ US\$	1.000 1.000	01.03.29 01.03.49	01.MS 01.MS	A2RYUP A2RYUQ	US773903AH27 US773903AJ82	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		97,03G-6,7G 81,15G-0,92G	97,31 G 82,53 G	4,48 5,75	4,48 5,75
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.26 15.02.48 01.05.49 15.11.49	15.MN 15.FA 01.MN 15.MN	A188VN A19V7Z A2R1E2 A2R9Z4	US775109BF74 US775109BG57 US775109BN09 US775109BP56	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		97,24G-7,14G 78,93G-6,92G 78,16G-6,91G 69,84G-9,9G	97,37 G 78,68 G 78,05 G 69,95 G	4,83 6,3 6,31 6,16	4,82 6,3 6,31 6,16
US\$ US\$ US\$	1.000 1.000 1.000	15.03.44 15.02.29 15.02.34	15.MS 15.FA 15.FA	A1VEYY A3LUNK A3LUNL	US775109BB60 US775109DE81 US775109DF56	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) 5%, v. 09.02.24(29), DL-Notes 2024(24/29) 5,2999999999999998%, v. 09.02.24(34), DL-Notes 2024(24/34)		87,35G-6,13G 99,96G-9,44G 98,52G-7,65G	87,89 G 100,1 G 98,72 G	6,36 5,23 5,72	6,36 5,22 5,72
US\$	1.000	15.04.55	15.AO	A4D65E	US775109DG30	Rogers Communications Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)		97,95G-7,7G	98,04 G	7,32	7,32
US\$	1.000	24.02.35	24.FA	A4D7JZ	US775711AA21	Rollins Inc. Registered Notes 5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A		99,95G-7,91G	100,08 G	5,6	5,6
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		101,88G-1,64G	102,18 G	5,11	5,1
Euro Euro £	1.000 1.000 1.000	09.05.28 16.02.26 15.10.27	09.05. 16.FA 15.AO	A190KF A2832W A2832X	XS1819574929 XS2244322082 XS2244321787	Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		95,77G-5,62G 101,02G-0,75G 101,84G-1,51G	95,93 G 101,06 G 101,78 G	3,14 3,75 5,17	3,14 3,74 5,15
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.09.28 15.09.27 15.09.25 15.10.29 15.02.32 15.10.34	15.MS 15.MS 15.MS 15.AO 15.FA 15.AO	A194YX A281NP A281NR A3L23G A3L23H A3L23J	US776743AF34 US776743AN67 US776743AM84 US776696AG14 US776696AH96 US776696AJ52	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32) 4,9000000000000004%, v. 21.08.24(34), DL-Notes 2024(24/34)		98,72G-8,21G 92,7G-2,27G 98,24G-8,22G 99,35G-8,87G 97,93G-7,55G 96,77G-5,96G	98,98 G 92,69 G 98,21 G 99,57 G 99,1 G 97,85 G	4,83 3,03 2,03 4,84 5,25 5,52	4,82 3,03 2,03 4,83 5,24 5,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.31	25.11.	A3L5ZQ	FR001400U3P1	Roquette Frères S.A. Obligations 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)		97,43G-6,68G	97,31 G	4,36	4,35
Euro	100.000	endlos	25.02.	A3L5ZR	FR001400U3Q9	Roquette Frères S.A. Subordinated Undated Floating Rate Notes 5,4939999999999998%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)		97,43G-6,78G	98,18 G		
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		95,94G-5,67G	95,88 G	1,82	1,82
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89			84,8G-4,92G	84,86 G	4,37	4,37
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92			99,69G-9,94G	99,72 G	8,35	8,03
Euro	1.000	31.12.29	30.MJSD	A3L1N0	XS2854309684	Rossini S.àr.l. Floating Rate Notes 6,2300000000000004%, zinsv. v. 31.03.25-29.06.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,2G-99,89G	99,97 G	6,41	6,4
Euro	1.000	31.12.29	30.J31D	A3L1N2	XS2854303729	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S		102,59G-2,56G	102,99 G	6,21	6,2
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		97,54G-7,32G	97,53 G	5,63	5,6
US\$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	Rothesay Life PLC Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		97,95G-6,19G	103,42 G	7,71	7,71
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	Rothesay Life PLC Subordinated Medium - Term Notes 7,0190000000000001%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		99,84G-8,42G	100,76 G	7,24	7,24
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		100,03G-99,93G	99,92 G	0,45	0,45
US\$	1.000	20.01.26	20.JAJ0	A287U8	US78016EZP59	Royal Bank of Canada Floating Rate Medium -Term Notes 5,1278098700000001%, zinsv. v. 21.10.24-20.01.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) 5,3128099569999998%, zinsv. v. 21.10.24-20.01.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) 5,4810514299999999%, zinsv. v. 15.10.24-13.01.25, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) 2,9359999999999999%, zinsv. v. 02.04.25-01.07.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) 5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27) 4,9690000000000003%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) zinsv., v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27) 4,5099999999999998%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27) zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28) 4,5220000000000002%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28) 4,6500000000000004%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) 5,6828101310000001%, zinsv. v. 21.10.24-20.01.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) 4,9649999999999999%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,1529999999999996%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) 3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		99,79G-9,79G	99,79 G	5,51	5,48
US\$	1.000	21.01.27	21.JAJ0	A3K068	US78016EYZ41			99,89G-9,78G	99,88 G	5,55	5,54
US\$	1.000	14.04.25	14.JAJ0	A3K4MJ	US78016EZ911			99,45G-9,54G	99,44 G	10,87	10,87
Euro	1.000	03.07.28	02.JAJ0	A3L0VQ	XS2853494602			99,88G-9,85G	99,98 G	3,02	3,02
US\$	1.000	23.07.27	23.JJ	A3L1TV	US78016HZX15			100,72G-0,64G	100,85 G	4,82	4,81
US\$	1.000	02.08.30	02.FA	A3L1TX	US78016HZZ62			101,25G-0,38G	101,13 G	4,95	4,94
US\$	1.000	18.10.27	20.JAJ0	A3L4RH	US78017FZR71			99,73G-9,5G	99,93 G	0,2	
US\$	1.000	18.10.27	18.AO	A3L4RJ	US78017FZQ98			100,22G-99,69G	100,12 G	4,69	4,68
US\$	1.000	18.10.28	20.JAJ0	A3L4RK	US78017FZU01			99,81G-9,85G	99,92 G	0,04	
US\$	1.000	18.10.28	18.AO	A3L4RL	US78017FZS54			100,31G-99,48G	100,18 G	4,74	4,73
US\$	1.000	18.10.30	18.AO	A3L4RM	US78017FZT38			100,02G-98,74G	99,86 G	4,97	4,97
US\$	1.000	20.07.26	20.JAJ0	A3LK4B	US78016HZR47			100,37G-0,33G	100,39 G	5,52	5,5
US\$	1.000	24.01.29	24.JJ	A4D58D	US78017DAA63			101,21G-0,51G	101,07 G	4,87	4,87
US\$	1.000	04.02.31	04.FA	A4D58F	US78017DAC20			101,97G-1,06G	102,03 G	5	5
Euro	1.000	22.01.31	22.01.	A4D5QL	XS2979759359			99,46G-9,09G	99,32 G	3,42	3,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.27	24.MJSD	A4D8UT	XS3031467171	Royal Bank of Canada Floating Rate Medium -Term Notes 2,8370000000000002%, zinsv. v. 24.03.25-23.06.25, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27) 4,7149999999999999%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28) 4,9699999999999998%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		99,93G-9,86G	99,95 G	2,94	2,94
US\$	1.000	27.03.28	27.MS	A4D9AJ	US78017DAF50			100,6G-0,12G	100,61 G	4,73	4,72
US\$	1.000	02.05.31	02.MN	A4D9AL	US78017DAH17			101,4G-0,17G	101,33 G	5	5
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		98,24G-8,06G	98,04 G	2,33	2,32
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762			96,99G-6,92G	96,91 G	0,02	0,02
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 27.01.21(31), EO-M.-T. Mortg.Cov.Bds 2021(31) 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) 5,5502000000000002%, zinsv. v. 18.10.24-20.01.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)	S s	99,28G-9,29G	99,29 G	1,25	1,25
Euro	1.000		27.01.31	A2877Y	XS2291788656			85,6G-5,21G	85,29 G	0,02	0,02
Euro	1.000		21.01.27	A28R5V	XS2104915207			96,29G-6,17G	96,16 G	0,02	0,02
Euro	1.000		19.06.26	A2R3T2	XS2014288315			97,54G-7,5G	97,49 G	0,1	0,1
Euro	1.000		26.04.27	A3K1GL	XS2436159847			95,96G-5,84G	95,81 G	0,26	0,26
Euro	1.000		23.03.26	A3K3MC	XS2460043743			98,53G-8,51G	98,52 G	1,27	1,27
Euro	1.000		08.06.29	A3K6DS	XS2488800405			97,14G-6,92G	97,03 G	2,54	2,54
Euro	1.000		13.09.27	A3K88E	XS2531567753			100,37G-0,19G	100,23 G	2,29	2,29
Euro	1.000		05.10.28	A3KW07	XS2393518910			92,04G-1,84G	91,83 G	0,02	0,02
£	1.000		18.01.28	A3LCZY	XS2575882621			100,14G-0,12G	100,14 G	5,62	5,61
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102			104,44G-4G	104,15 G	0,72	0,72
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004			103,55G-3,29G	103,3 G	2,45	2,44
Euro	1.000	04.02.30	04.02.	A4D6E6	XS2992401930			100,48G-0,17G	100,2 G	2,71	2,71
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	Royal Bank of Canada Medium - Term Notes 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) 4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30) 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) 2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) 4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) 5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)	S s	97,35G-7,28G	97,37 G	1,8	1,8
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17			99,36G-9,36G	99,35 G	2,31	2,31
US\$	1.000		21.01.27	A3K1BA	US78016EYV37			96,52G-6,14G	96,45 G	4,25	4,25
US\$	1.000		14.04.25	A3K4KP	US78016EZ598			99,85G-9,97G	99,92 G	5,6	5,45
US\$	1.000		04.05.32	A3K4NB	US78016FZQ08			94,2G-2,92G	94,19 G	5,14	5,14
US\$	1.000		04.05.27	A3K4NC	US78016EZD20			98,86G-8,4G	98,86 G	4,49	4,49
Euro	1.000		26.04.29	A3K4Q7	XS2472603740			96,7G-6,34G	96,68 G	3,1	3,1
sfrs	5.000		04.05.27	A3K4T4	CH1179534974			101,71G-1,49G	101,55 G	0,72	0,72
£	1.000		14.06.27	A3K6H4	XS2490729154			97,29G-6,93G	97,2 G	5,14	5,13
US\$	1.000		27.04.26	A3KQDP	US78016EZQ33			96,82G-6,67G	96,89 G	2,47	2,47
US\$	1.000		14.07.26	A3KTZT	US78016EZT71			96,39G-6,12G	96,41 G	2,39	2,39
sfrs	5.000		22.09.31	A3KVRX	CH1132966289			95,54G-4,5G	95,4 G	0,42	0,42
US\$	1.000		02.11.26	A3KW94	US78016EZZ32			95,88G-5,54G	95,89 G	2,91	2,91
US\$	1.000		03.11.31	A3KX9T	US78016EYH43			86,55G-5,28G	86,48 G	5,01	5,01
sfrs	5.000		15.10.29	A3KXAU	CH1137122771			97,23G-6,84G	96,95 G	0,52	0,52
£	1.000		01.11.30	A3L482	XS2929921653			99,28G-8,45G	99,13 G	5,2	5,19
US\$	1.000		01.11.27	A3LARU	US78016FZU10			104,38G-3,83G	104,19 G	4,45	4,44
US\$	1.000		12.01.28	A3LC0N	US78016FZW75			101,67G-1,01G	101,63 G	4,55	4,55
US\$	1.000		01.02.33	A3LC2F	US78016FZX58			100,36G-99,4G	100,82 G	5,16	5,16
US\$	1.000		12.01.26	A3LCVY	US78016FZT47			100,34G-0,25G	100,35 G	4,58	4,55
sfrs	5.000		25.01.28	A3LCYD	CH1230759552			104,25G-3,8G	104,25 G	1,06	1,06
US\$	1.000		25.04.25	A3LG7J	US78016FZY32			99,98G-100G	100,01 G	4,96	4,84
US\$	1.000		02.05.33	A3LG7K	US78016HZQ63			99,94G-8,73G	100,26 G	5,26	5,26
Euro	1.000		05.07.28	A3LKL0	XS2644756608			104,11G-3,74G	104,07 G	2,9	2,89
US\$	1.000		20.07.26	A3LLDB	US78016FZZ07			101,24G-0,87G	101,24 G	4,54	4,52
Euro	1.000		02.10.30	A3LNZE	XS2696780464			105,06G-4,45G	104,91 G	3,47	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		103,03G-3,03G	103,26 G	3,26	3,25
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		99,88G-9,9G	99,96 G	4,83	4,8
US\$	1.000	24.11.84	24.FMAN	A3L43Q	US780082AT05	Royal Bank of Canada Subordinated Floating Rate Notes 6,3499999999999996%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84) 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		90,65G-0,75G	92,72 G	7,19	7,19
US\$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49			98,73G-8,98G	100,8 G	7,8	7,8
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		96,66G-7,36G	98,01 G	6,59	6,59
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39			98,53G-7,82G	98,59 G	6,41	6,41
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		101,17G-2,24G	103,3 G	6,63	6,6
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20			93,08G-3,22G	93,92 G	6,36	6,36
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)		99,68G-9,59G	99,69 G	2,28	2,27
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023			95,04G-4,96G	95,06 G	0,79	0,79
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379			83,75G-3,04G	83,58 G	2,09	2,09
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123			(exA)-96,65G-6,21G	96,45 G	3,02	3,02
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046			92,01G-1,51G	91,9 G	3,19	3,18
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303			99,83G-9,8G	99,85 G	5,7	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485			81,18G-0,32G	80,85 G	1,85	1,85
Euro	1.000	17.09.36	17.09.	A3L3HV	XS2901969902			96,13G-4,92G	95,7 G	3,93	3,93
US\$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	Royalty Pharma PLC Registered Notes 5,1500000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 10.06.24(34), DL-Notes 2024(24/34) 5,9000000000000004%, v. 10.06.24(54), DL-Notes 2024(24/54)		101,23G-0,03G	100,97 G	5,21	5,2
US\$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42			99,33G-7,72G	99,2 G	5,8	5,79
US\$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25			95,26G-2,47G	95,23 G	6,58	6,58
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28) 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)		99,4G-9,38G	99,4 G	2,62	2,6
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899			97,51G-7,44G	97,48 G	2,04	2,04
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907			85,43G-4,24G	85,09 G	3,77	3,77
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749			81,01G-0,01G	80,83 G	3,92	3,92
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488			99,28G-8,69G	98,98 G	3,09	3,08
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081			90,67G-89,7G	90,51 G	3,94	3,94
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695			82,89G-2,25G	82,45 G	1,51	1,51
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703			68G-6,76G	67,62 G	3,33	3,33
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137			93,59G-3,34G	93,44 G	2,89	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152			53,62G-2,24G	53,39 G	4,25	4,25
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164			92,32G-1,71G	91,93 G	3,17	3,17
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172			82,97G-1,62G	82,52 G	3,9	3,9
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4			79,56G-8,54G	79,09 G	1,91	1,91
Euro	100.000	02.10.28	02.10.	A3L35E	FR001400SZ60			99,84G-9,49G	99,54 G	3,03	3,02
Euro	100.000	02.10.36	02.10.	A3L35F	FR001400SZ78			97,78G-6,69G	97,6 G	3,86	3,86
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150			100,72G-99,56G	100,16 G	3,8	3,8
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4			101,08G-0,21G	100,93 G	3,46	3,46
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1			99,78G-8,96G	99,47 G	3,65	3,65
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9			94,5G-2,87G	94,22 G	4,31	4,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach			
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F		
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	RTX Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		111,43G-0,39G	111,63	G	4,92	4,92	
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	RTX Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) 5%, v. 27.02.23(26), DL-Notes 2023(23/26) 5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26) 6%, v. 08.11.23(31), DL-Notes 2023(23/31) 6,0999999999999996%, v. 08.11.23(34), DL-Notes 2023(23/34) 6,4000000000000004%, v. 08.11.23(54), DL-Notes 2023(23/54)		97,45G-7,22G	97,56	G	4,56	4,55	
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69			75,29G-3,86G	76,29	G	6	6	
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193			93,48G-2,87G	93,25	G	3,71	3,71	
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80			99,56G-9,44G	99,56	G	5,64	5,54	
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37			98,85G-8,35G	98,99	G	4,68	4,67	
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70			90,78G-89,68G	91,51	G	5,62	5,61	
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53			85,51G-3,84G	86,19	G	5,99	5,99	
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85			97,16G-6,84G	97,27	G	4,8	4,8	
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20			79,01G-7,3G	79,67	G	5,99	5,99	
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31			89,56G-8,84G	89,54	G	4,74	4,73	
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57			65,41G-4,11G	66,11	G	5,95	5,95	
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94			85,07G-4,62G	85,63	G	5,09	5,09	
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43			62,75G-1,74G	63,74	G	5,96	5,96	
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26			100G-0,03G	100,18	G	5,02	5,01	
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09			100,54G-0,29G	101,32	G	5,17	5,17	
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81			95,19G-3,54G	95,67	G	5,93	5,93	
US\$	1.000	08.11.26	08.MN	A3LQWV	US75513ECT64			101,78G-1,44G	101,92	G	4,85	4,83	
US\$	1.000	15.03.31	15.MS	A3LQWX	US75513ECV11			106,46G-5,71G	106,82	G	4,94	4,94	
US\$	1.000	15.03.34	15.MS	A3LQWY	US75513ECW93		107,67G-6,62G	108	G	5,23	5,23		
US\$	1.000	15.03.54	15.MS	A3LQWZ	US75513ECX76		108,77G-7G	110,08	G	5,98	5,98		
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	Rumänien, Republik Government Bonds 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) 4,1500000000000004%, v. 13.07.20(30), LN-Bonds 2020(30) 5%, v. 12.02.18(29), LN-Bonds 2018(29) 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) 6,7000000000000002%, v. 25.02.22(32), LN-Bonds 2022(32) 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) 4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36) 4,8499999999999996%, v. 25.07.21(29), LN-Bonds 2021(29) 8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32) 8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28) 8%, v. 29.04.22(30), LN-Bonds 2022(30) 7,3499999999999996%, v. 28.04.22(31), LN-Bonds 2023(31) 7,9000000000000004%, v. 24.02.23(38), LN-Bonds 2023(38) 7,2000000000000002%, v. 30.10.22(33), LN-Bonds 2023(33) 7,0999999999999996%, v. 31.07.23(34), LN-Bonds 2023(34) 6,2999999999999998%, v. 28.01.23(26), LN-Bonds 2023(26) 6,2999999999999998%, v. 25.04.23(29), LN-Bonds 2023(29)		81,41G-1,21G	81,5	G	7,41	7,4	
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78			92,64G-2,51G	92,64	G	7,19	7,18	
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47			98,97G-8,98G	98,97	G	7,08	6,91	
RON	5.000	24.10.30	24.10.	A28Z0T	ROINPAL298G4			85,81G-5,67G	85,93	G	7,39	7,37	
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4			92,52G-2,4G	92,51	G	7,33	7,32	
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2			98G-8,01G	98	G	6,9	6,89	
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4			82,66G-2,12G	82,81	G	7,43	7,42	
RON	5.000	25.02.32	25.02.	A3K3G6	ROO7A2H5YIN8			96,68G-6,22G	96,77	G	7,42	7,41	
Euro	5.000	24.08.26	24.08.	A3KL0D	ROG3L3GMYR6			95,98G-5,98G	96,04	G	1,45	1,45	
RON	5.000	28.04.36	28.04.	A3KQ7G	RO1J9H39WKT4			77,45G-6,85G	77,63	G	7,39	7,38	
RON	5.000	25.07.29	25.07.	A3KZJ0	RO3B41D8EX14			91,01G-0,77G	91,04	G	7,43	7,41	
RON	5.000	29.09.32	29.09.	A3LAUZ	RO52CQA3C829			105,02G-4,49G	105,18	G	7,43	7,42	
RON	5.000	30.10.28	30.10.	A3LBKN	ROZBOC49U096			104,54G-4,33G	104,61	G	7,3	7,28	
RON	5.000	29.04.30	29.04.	A3LC4B	ROXL7LT7QZ66			102,66G-2,45G	102,75	G	7,4	7,39	
RON	5.000	28.04.31	28.04.	A3LEBX	RO1JS63DR5A5			100,03G-99,76G	100,08	G	7,4	7,39	
RON	5.000	24.02.38	24.02.	A3LFEM	ROODU3PR9NF9			105,17G-4,16G	105,74	G	7,38	7,38	
RON	5.000	30.10.33	30.10.	A3LKKU	ROWLVEJ2A207			99,12G-8,6G	99,25	G	7,42	7,41	
RON	5.000	31.07.34	31.07.	A3LP9L	ROTM7EDD92S2			98,39G-7,74G	98,49	G	7,44	7,43	
RON	5.000	28.01.26	28.01.	A3LSG0	ROYEKTXSRRHD6			99,53G-9,53G	98,61	G	6,88	6,83	
RON	5.000	25.04.29	25.04.	A3LT2V	ROJVM8ELBDU4			96,46G-6,29G	96,46	G	7,39	7,39	
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S	S s S s	96,12G-5,41G	96,27	G	4,48	4,47	
Euro	1.000	26.05.28	26.05.	A1815D	XS1420492792				95,7G-5,7G	95,83	G	4,37	4,37
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794				73,87G-2,91G	74,51	G	7,78	7,78
US\$	2.000	15.06.48	15.JD	A1916U	US77586RAF73				73,83G-2,81G	74,59	G	7,79	7,79
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403				97,48G-7,55G	97,87	G	3,65	3,65
Euro	1.000	19.04.27	19.04.	A19GLW	XS1599193072				97,84G-7,67G	97,97	G	3,59	3,59
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297		88,43G-8,05G	88,8	G	5,37	5,37		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	08.02.30	08.02.	A19V3S	XS1768067453	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A		88,33G-8,03G	88,8	G	5,38	5,37
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		70,04G-67,29G	70,64	G	7,41	7,41
Euro	1.000	08.02.38	08.02.	A19V3U	XS1768074749	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A		69,83G-71G	70,67	G	6,84	6,84
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		99,74G-9,87G	99,91	G	2,97	2,95
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		79,1G-7,83G	79,5	G	6,9	6,89
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		79,24G-8,22G	79,97	G	6,83	6,83
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		85,35G-4,4G	86,61	G	7,86	7,86
US\$	2.000	22.01.44	22.JJ	A1ZCJV	US77586RAC43	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A		85,47G-4,53G	86,63	G	7,84	7,84
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		58,48G-7,59G	58,92	G	7,24	7,23
Euro	1.000	02.12.40	02.12.	A285V1	XS2258398911	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A		58,03G-7,19G	58,68	G	7,3	7,3
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		84,75G-4,28G	85,25	G	3,24	3,24
Euro	1.000	02.12.29	02.12.	A285VZ	XS2262139533	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A		84,97G-4,51G	85,47	G	3,24	3,24
Euro	1.000	28.01.50	28.01.	A28SST	XS2109949391	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A		57,57G-6,21G	58,09	G	7,22	7,21
Euro	1.000	28.01.32	28.01.	A28SVH	XS2109812508	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S		77,29G-6,86G	78,1	G	5,18	5,18
Euro	1.000	28.01.32	28.01.	A28SVJ	XS2109948823	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A		77,55G-6,95G	78,28	G	5,17	5,17
Euro	1.000	28.01.50	28.01.	A28SVK	XS2109813142	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S		57,16G-5,96G	57,99	G	7,25	7,25
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		99,7G-9,59G	99,75	G	3,22	3,22
Euro	1.000	26.02.26	26.02.	A28XVU	XS2179038745	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A		99,55G-9,49G	99,64	G	3,34	3,34
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		91,56G-1,21G	92,36	G	5,64	5,64
Euro	1.000	26.05.30	26.05.	A28XVW	XS2179039636	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A		91,91G-1,48G	92,46	G	5,58	5,57
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		82,77G-2,46G	83,36	G	6,78	6,78
US\$	2.000	14.02.51	14.FA	A28ZWJ	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		60,02G-58,91G	60,75	G	7,83	7,83
US\$	2.000	14.02.31	14.FA	A28ZWY	US77586RAH30	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A		82,96G-2,36G	83,3	G	6,81	6,8
US\$	2.000	14.02.51	14.FA	A28ZWZ	US77586RAJ95	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A		59,66G-8,68G	60,57	G	7,86	7,86
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		97,78G-7,74G	98,04	G	3,42	3,41
Euro	1.000	08.12.26	08.12.	A2R0AB	XS1934865251	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A		97,69G-7,59G	97,82	G	3,51	3,5
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		78,94G-8,07G	79,66	G	6,85	6,85
Euro	1.000	03.04.34	03.04.	A2R0AD	XS1970549728	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A		79,85G-9,16G	80,57	G	6,66	6,66
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		71,35G-0,43G	72,14	G	7,26	7,26
Euro	1.000	03.04.49	03.04.	A2R0AF	XS1969593943	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A		71,6G-0,2G	72,37	G	7,29	7,29
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		80,11G-79,6G	80,55	G	5,23	5,23
Euro	1.000	16.07.31	16.07.	A2R47V	XS2027596704	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A		80,3G-79,88G	80,91	G	5,22	5,22
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		92,49G-2,47G	93,22	G	5,04	5,03
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		73,45G-3,45G	74,98	G	7,21	7,21
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		95,48G-4,99G	95,65	G	5,93	5,92
US\$	2.000	27.02.27	27.FA	A3K1LM	US77586RAK68	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A		95,73G-5,44G	95,8	G	5,66	5,65
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		82,66G-2,12G	83,22	G	7,02	7,02
US\$	2.000	27.03.32	27.MS	A3K1LP	US77586RAL42	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A		83,21G-2,67G	83,66	G	6,9	6,9
Euro	1.000	07.02.34	07.02.	A3K1V6	XS2434895632	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A		81,53G-0,84G	82,46	G	6,69	6,69
Euro	1.000	07.03.28	07.03.	A3K1V7	XS2434895475	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A		94,52G-4,34G	94,78	G	4,23	4,23
Euro	1.000	07.03.28	07.03.	A3K1Z0	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		94,36G-4,07G	94,61	G	4,34	4,33
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		80,28G-79,64G	81,74	G	6,9	6,9
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		98,89G-8,49G	99,21	G	5,96	5,95
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		92,84G-1,5G	93,42	G	7,42	7,42
US\$	2.000	25.11.27	25.MN	A3K5YY	US77586RAN08	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A		99,25G-8,97G	99,46	G	5,76	5,74
US\$	2.000	25.05.34	25.MN	A3K6VS	US77586RAP55	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A		92,84G-2,01G	93,43	G	7,34	7,34
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		102,36G-1,98G	102,45	G	3,57	3,56
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		102,27G-2,11G	102,31	G	3,48	3,47
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		105,36G-5,37G	106,35	G	5,23	5,23
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		106,35G-5,43G	106,7	G	5,22	5,21
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		72,89G-1,49G	73,43	G	5,45	5,45
Euro	1.000	14.04.33	14.04.	A3KPJA	XS2331735253	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A		72,68G-1,92G	73,22	G	5,41	5,41
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		57,72G-7,6G	58,98	G	7,34	7,34
Euro	1.000	14.04.41	14.04.	A3KPJC	XS2331742036	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A		58,86G-7,9G	59,54	G	7,29	7,29
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		82,4G-1,6G	82,9	G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	13.07.30	13.07.	A3KTZB	XS2364199674	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A	S s	82,11G-1,68G	82,59	G	4,22	4,22
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		58,47G-7,28G	59,29	G	7,36	7,36
Euro	1.000	13.04.42	13.04.	A3KTZD	XS2364200357	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A		57,98G-7,29G	58,97	G	7,36	7,36
Euro	1.000	24.09.44	24.09.	A3L39R	XS2908714178	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A		87,41G-6,4G	88,36	G	7,33	7,32
Euro	1.000	24.09.31	24.09.	A3L3V8	XS2908644615	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S		94,5G-3,93G	95,65	G	6,29	6,28
Euro	1.000	24.09.31	24.09.	A3L3V9	XS2908712040	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A		94,99G-4,34G	95,48	G	6,21	6,2
US\$	2.000	24.03.35	24.MS	A3L3W2	US77586RAV24	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A		89,15G-8,2G	89,69	G	7,59	7,59
Euro	1.000	24.09.44	24.09.	A3L3WA	XS2908645265	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S		87,76G-6,07G	88,51	G	7,36	7,36
US\$	2.000	24.03.35	24.MS	A3L3WB	XS2908633683	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S		89,62G-8,2G	89,7	G	7,59	7,59
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		102,48G-2,1G	102,56	G	5,9	5,89
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S	101,54G-0,67G	101,96	G	7,13	7,13	
US\$	2.000	17.01.33	17.JJ	A3LCXD	US77586RAR12	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A	101,61G-0,8G	102,16	G	7,11	7,1	
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S	97,752G-5,92G	99,35	G	8,15	8,15	
US\$	2.000	17.01.53	17.JJ	A3LCXF	US77586RAS94	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A	98,06G-6,32G	99,23	G	8,11	8,11	
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S	102,87G-2,49G	103,14	G	4,69	4,68	
Euro	1.000	18.09.28	18.09.	A3LNGF	XS2689949555	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A	102,9G-2,57G	103,24	G	4,66	4,66	
Euro	1.000	18.09.33	18.09.	A3LNGG	XS2689948078	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S	99,23G-8,38G	100,08	G	6,62	6,62	
Euro	1.000	18.09.33	18.09.	A3LNGH	XS2689949043	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A	99,12G-8,18G	99,95	G	6,66	6,65	
US\$	2.000	30.01.29	30.JJ	A3LTXW	XS2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S	98,79G-8,35G	99,36	G	6,47	6,46	
US\$	2.000	30.01.29	30.JJ	A3LTXX	US77586RAT77	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A	99,53G-8,097G	98,77	G	6,55	6,54	
US\$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S	94,8G-4,16G	95,78	G	7,42	7,41	
US\$	2.000	30.01.34	30.JJ	A3LTXZ	US77586RAU41	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A	95,61G-4,56G	96,18	G	7,35	7,34	
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S	97,15G-6,55G	97,8	G	6,08	6,08	
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A	97,58G-7,02G	98,2	G	5,98	5,98	
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S	89,35G-8,6G	90,46	G	7,17	7,16	
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A	90,36G-89,64G	90,59	G	7,02	7,01	
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S	94,34G-3,79G	95,15	G	6,36	6,35	
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A	94,52G-3,99G	95,17	G	6,32	6,31	
Euro	1.000	30.05.37	30.05.	A3LZEH	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S	88,36G-7,66G	89,71	G	7,18	7,17	
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A	88,62G-7,96G	89,57	G	7,14	7,13	
Euro	1.000	10.03.30	10.03.	A4D6T2	XS2999533271	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S	99,48G-9,16G	99,97	G	5,45	5,44	
Euro	1.000	10.03.30	10.03.	A4D6T3	XS2999546687	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A	99,18G-8,85G	99,73	G	5,52	5,52	
Euro	1.000	10.09.34	10.09.	A4D6T4	XS2999552909	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S	95,92G-5,66G	97,35	G	6,88	6,88	
Euro	1.000	10.09.34	10.09.	A4D6T5	XS2999564235	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A	96,23G-5,42G	97,27	G	6,92	6,91	
US\$	2.000	10.02.37	10.FA	A4D6T6	XS2999564581	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S	99,67G-8,68G	100,71	G	7,82	7,81	
US\$	2.000	10.02.37	10.FA	A4D6T7	US77586RAW07	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A	99,42G-8,66G	100,26	G	7,82	7,82	
						Rumänien, Republik Registered Bonds						
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		97,15G-7,09G	97,15	G	7,2	7,17
						Russische Föderation Government Bonds						
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)				
						RWE AG Medium - Term Notes						
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		102,43G-2,052G	102,43	G	3,05	3,05
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		102,3G-1,76G	101,99	G	3,9	3,9
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		99,44G-9,39G	99,37	G	2,68	2,68
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		98,22G-7,91G	98,22	G	3,2	3,2
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		99,81G-9,79G	99,76	G	3,05	3,02
Euro	1.000	10.01.32	10.01.	A3826L	XS2743711298	3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)		101,13G-0,56G	101,08	G	3,53	3,53
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		85,93G-5,49G	85,68	G	1,45	1,45
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		92,28G-2,01G	92,14	G	1,08	1,08
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		80,11G-79,37G	79,62	G	2,51	2,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		100,22G-0,12G	100,65 G	6,61	6,61
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		99,72G-9,74G	99,77 G	3,51	3,51
US\$	1.000	16.04.34	16.AO	A3LXJ1	USU77796AA56	RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		102,84G-0,42G	102,16 G	5,9	5,9
US\$	1.000	16.04.54	16.AO	A3LXJ3	USU77796AB30			99,06G-6,42G	99,39 G	6,63	6,63
Euro	1.000	15.09.25 25.05.26	15.09.	A282BR	XS2228260043	Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		99,89G-9,7G	99,91 G	3,56	3,52
Euro	1.000		25.05.	A3KRJ1	XS2344385815			97,84G-7,78G	97,79 G	1,78	1,78
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	Ryder System Inc. Medium - Term Notes 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) 5,2999999999999998%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)		102,72G-2,07G	102,77 G	4,93	4,93
US\$	1.000	15.03.29	15.MS	A3LVCV	US78355HKZ19			102,04G-1,75G	102,51 G	4,94	4,94
US\$	1.000	15.03.27	15.MS	A3LVFX	US78355HLA58			101,26G-0,99G	101,35 G	4,81	4,81
US\$	1.000	01.06.29	01.JD	A3LYBB	US78355HLB32			102,91G-2,18G	103,09 G	4,97	4,97
US\$	1.000	15.03.30	15.MS	A4D7M4	US78355HLE70			100,53G-99,66G	101,01 G	5,14	5,14
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		89,28G-8,75G	89,01 G	5,6	5,59
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5			97,75G-7,75G	97,75 G	4,43	4,43
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4			85G-5,01G	85,01 G	4,1	4,1
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4			96,85G-6,85G	96,85 G	3,81	3,81
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4			90,85G-0,85G	90,85 G	2,74	2,74
Euro	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85			101,01G-1,01G	101 G	5,15	5,14
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		85,01G-4,16G	85,28 G	2,96	2,96
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50			52,51G-1G	52,26 G	5,51	5,51
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77			68,17G-8,02G	70,47 G	5,76	5,75
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94			91,84G-1,03G	91,99 G	4,72	4,72
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	S-Pankki Oyj Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		102,44G-2,68G	102,5 G	3,88	3,88
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		101,45G-1,17G	101,18 G	2,75	2,75
Euro	100.000	29.06.33	29.06.	A3MQT1	DE000A3MQT14	Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)		101,02G-0,54G	100,61 G	2,92	2,92
Euro	100.000	20.03.31	20.03.	A3MQT5	DE000A3MQT55			100,9G-0,48G	100,54 G	2,66	2,66
US\$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	Safehold GL Holdings LLC Registered Notes 6,0999999999999996%, v. 04.03.24(34), DL-Notes 2024(24/34)		101,05G-0,55G	102,65 G	6,11	6,11
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		101,56G-0,35G	102,46 G	7,3	7,29
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		97,79G-7,67G	97,74 G	0,26	0,26
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36			89,08G-8,47G	88,96 G	1,69	1,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		93,88G-3,36G	93,65 G	1,6	1,6
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060			98,86G-8,89G	98,9 G	2,93	2,92
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			91,02G-0,53G	90,82 G	2,19	2,19
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)		103,33G-3,1G	103,09 G	2,77	2,77
Euro	100.000	07.09.32	07.09.	A3K818	FR001400CKB2	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Obligations 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)		97,92G-7,22G	97,49 G	3,3	3,3
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		93,843G-3,546G	93,516 G	1,33	1,33
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	Saipem Finance International B.V. Medium - Term Notes 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		99,51G-9,45G	99,87 G	3,82	3,81
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			98,04G-7,91G	98,26 G	3,88	3,88
Euro	1.000	30.05.30	30.05.	A3LZEW	XS2826718087			102,07G-1,67G	102,11 G	4,5	4,5
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		98,58G-8,38G	98,84 G	4,33	4,33
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			91,86G-2,04G	92,24 G	3,25	3,25
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			86,68G-5,78G	87,3 G	4,52	4,52
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			71,13G-69,84G	71,6 G	5,61	5,61
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			63,8G-2,63G	64,81 G	5,73	5,72
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			62,23G-1,09G	62,72 G	5,63	5,63
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		6,4G-6,4G	6,4 G		
Euro	1.000	05.11.29	05.FMAN	A3L5RA	NO0013364398	Samara Asset Group PLC Guarabteed Floating Rate Notes 10,061999999999999%, zinsv. v. 05.02.25-04.05.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)		97G-7G	97 G	11,36	11,32
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	Sampo OYJ Medium - Term Notes 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		99,82G-9,77G	99,83 G	2,48	2,48
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574			96,71G-6,46G	96,57 G	2,93	2,93
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		S s	96,57G-6,08G	96,5 G	3,04	3,04
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		89,16G-8,07G	89,57 G	3,16	3,16
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		98,32G-7,53G	98,25 G	3,53	3,53
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		98,85G-8,86G	99,27 G	4,62	4,62
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) 5,5499999999999998%, v. 22.03.24(54), DL-Bonds 2024(24/54)		66,79G-6,71G	68,26 G	5,96	5,96
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44		S s	92,36G-2,33G	94,29 G	6	6
US\$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27			101,32G-0,94G	101,64 G	4,7	4,69
US\$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91			94,6G-4,63G	96,86 G	6,03	6,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		53,94G-1,7G	53,81 G	6,3	6,3
Euro	1.000	12.09.29	12.09.	A3L10S	XS2900391777	Sandoz Finance B.V. Guaranteed Notes 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) 3,9700000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27) 4,2199999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30) 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) 4%, v. 26.03.25(35), EO-Notes 2025(25/35)		100,07G-99,58G	99,82 G	3,35	3,35
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672			102,32G-2,03G	102,2 G	2,92	2,92
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891			103,7G-3,35G	103,59 G	3,48	3,48
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949			104,5G-3,54G	104,4 G	4	4
Euro	1.000	26.03.35	26.03.	A4D8UX	XS3032013511			99,1G-8,36G	98,97 G	4,2	4,2
sfrs	5.000	17.11.26	17.11.	A3LQNU	CH1290870950	Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) 2,6000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31)		102,1G-2G	102,16 G	0,86	0,86
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968			107,82G-7,16G	107,9 G	1,45	1,45
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		100,383G-0,24G	100,391 G	2,79	2,78
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221			103,49G-2,67G	103,14 G	3,1	3,09
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			92,14G-1,65G	91,94 G	0,82	0,82
Euro	1.000	10.12.29	10.JD	A383VY	DE000A383VY6	SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)		104,5G-3,6G	104,6 G	7,96	7,95
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	Sanilkos Financial Holdings 1 S.à.r.l Guaranteed Registered Notes 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		100,61G-99,99G	99,54 G	7,38	7,37
Euro	100.000	11.03.27	11.MJSD	A4D78L	FR001400Y1H8	Sanofi S.A. Floating Rate Medium -Term Notes 2,8290000000000002%, zinsv. v. 11.03.25-10.06.25, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)		100,03G-97,02G	100,04 G	4,53	4,53
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) 2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31)	S s S s S s	96,44G-6,21G	96,43 G	1,04	1,04
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			(exA)-95,47G-5,36G	95,49 G	2,36	2,36
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			98,61G-8,55G	98,59 G	2,03	2,03
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			93G-2,57G	93,05 G	2,97	2,97
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			82,95G-1,93G	82,89 G	3,65	3,65
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			99,48G-9,46G	99,47 G	2,7	2,69
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			98,96G-8,78G	98,92 G	2,63	2,63
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			93,49G-3,09G	93,49 G	3,02	3,02
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			92,82G-2,5G	92,87 G	1,89	1,89
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			85,04G-4,24G	84,77 G	2,97	2,97
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			(exA)-94,18G-3,83G	94,23 G	2,66	2,66
Euro	100.000	11.03.31	11.03.	A4D78M	FR001400Y1I6			98,07G-8,07G	98,06 G	3,11	3,11
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		98,34G-8,12G	98,43 G	4,3	4,3
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		89,27G-8,92G	88,94 G	0,11	0,11
Euro	100.000	30.06.26	30.06.	A351S1	XS2644417227	Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		102,42G-2,23G	102,43 G	2,62	2,61
Euro	100.000	13.09.27	13.09.	A351YZ	XS2679878319			104,57G-4,21G	104,33 G	2,56	2,56
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923	Santander Consumer Bank AS Medium - Term Notes 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 2025(25/25)		99,27G-9,3G	99,28 G	1	1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		97,57G-7,49G	97,54 G	0,26	0,26
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)	S s	96,91G-6,79G	96,88 G	1,03	1,03
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637			96,33G-6,35G	96,49 G	1,04	1,04
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723			97,77G-7,73G	97,81 G	2,67	2,67
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981			103,91G-3,66G	103,83 G	2,86	2,86
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487			102,45G-2,23G	102,41 G	3,11	3,11
US\$	1.000	06.09.30	06.MS	A3L08V	US80282KBM71	Santander Holdings USA Inc. Floating Rate Notes 5,3529999999999998%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30) 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) 7,6600000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) 6,3419999999999996%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) 5,7409999999999997%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31) 5,4729999999999999%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)		98,77G-8,34G	99,33 G	5,79	5,79
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21			103,52G-2,73G	103,63 G	5,79	5,79
US\$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04			103,25G-2,26G	103,23 G	6,03	6,03
US\$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86			109,31G-8,18G	109,45 G	6,22	6,22
US\$	1.000	31.05.35	31.M30N	A3LZR0	US80282KBL98			99,96G-8,89G	101,17 G	6,6	6,59
US\$	1.000	20.03.31	20.MS	A4D810	US80282KBQ85			100,38G-99,57G	100,77 G	5,91	5,91
US\$	1.000	20.03.29	20.MS	A4D81Y	US80282KBN54			100,19G-99,37G	100,29 G	5,73	5,73
US\$	1.000	17.07.25 02.06.25	17.JJ	A1Z4CR	US80282KAE64	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		99,62G-9,74G	99,84 G	5,52	5,41
US\$	1.000		02.JD	A28XCW	US80282KBB17			99,75G-9,75G	99,74 G	5,21	5,1
£	1.000	08.05.26	08.05.	A190AZ	XS1816338914	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		99,44G-9,42G	99,43 G	3,47	3,47
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622			101,06G-0,91G	101,08 G	3,24	3,23
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046			91,19G-1G	91,21 G	1,32	1,32
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036			102,65G-2,36G	102,64 G	6,07	6,05
US\$	1.000	11.09.30	11.MS	A3L0T6	US80281LAU98	Santander UK Group Holdings PLC Floating Rate Notes 4,8579999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)		98,76G-8,03G	99,11 G	5,35	5,34
Euro	1.000	24.03.28	24.MJSD	A4D8WB	XS3032031257	Santander UK PLC Floating Rate Medium -Term Notes 2,9860000000000002%, zinsv. v. 25.03.25-23.06.25, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)		99,96G-9,91G	100 G	3,05	3,05
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 5,2831000599999998%, zinsv. v. 12.11.24-11.02.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 5,4631999999999996%, zinsv. v. 14.10.24-12.01.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)		103,3G-2,63G	102,96 G	4,49	4,48
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814			96,06G-6,24G	96,07 G	0,1	0,1
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406			99,9G-9,89G	99,9 G	5,45	5,44
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215			98G-7,84G	97,84 G	2,28	2,28
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708			100,13G-0,09G	100,13 G	5,54	5,53
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207			101,73G-1,48G	101,79 G	2,6	2,6
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018			102,08G-1,68G	101,68 G	2,82	2,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.04.28	12.04.	A4D5XH	XS2984226626	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28) 2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32)		100,55G-0,36G 100,06G-99,64G	100,34 G 99,69 G	2,5 2,93	2,5 2,93
	1.000	12.01.32	12.01.	A4D5XJ	XS2984226899						
Euro	1.000	25.03.30	25.03.	A4D8WC	XS3032020136	Santander UK PLC Medium - Term Notes 3,3460000000000001%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)		100,38G-0,05G	100,3 G	3,33	3,33
US\$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S		106,89G-5,46G	108,16 G	6,13	6,12
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		97,47G-7,45G 91,5G-1,46G 96,52G-6,58G 92,79G-2,6G	97,39 G 91,33 G 96,39 G 92,59 G	0,26 0,82 2,48 3,01	0,26 0,82 2,48 3,01
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667						
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5						
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3						
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		99,22G-9,17G 98,5G-8,53G 93,52G-3,35G	99,05 G 98,58 G 93,44 G	2,21 2,03 2,84	2,21 2,03 2,84
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5						
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3						
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	Sappi Papier Holding GmbH Guaranteed Notes 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		97,77G-6,53G	98,01 G	4,97	4,97
kann.\$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		108,03G-7,19G	107,91 G	4,09	4,08
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		98,25G-8,1G	98,54 G	6,96	6,95
Euro	100.000	14.09.26	14.09.	A3LNB1	XS2678111050	Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		101,77G-1,65G 104,08G-3,64G 103,51G-2,66G 104,57G-3,73G	101,79 G 104,05 G 103,44 G 104,52 G	3,04 3,47 4,07 4,42	3,03 3,47 4,07 4,41
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077						
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317						
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408						
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		100,33G-99,91G	100,95 G	3,65	3,65
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		108,74G-7,47G 119,36G-8,86G 101,54G-1,28G 100,34G-0,34G 91,59G-89,93G 95,7G-4,42G	109 G 119,77 G 101,72 G 100,49 G 91,93 G 96,42 G	4,13 3,15 2,7 2,5 4,29 4,36	4,12 3,15 2,69 2,5 4,29 4,36
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10						
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49						
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73						
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61						
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35						
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		103,66G-3,66G 117,19G-6G 118,03G-7,05G 85,86G-4,67G 78,83G-7,77G	104,16 G 117,13 G 117,99 G 86,34 G 79,3 G	4,77 3,76 3,48 4,41 4,39	4,77 3,76 3,47 4,41 4,39
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24						
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70						
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18						
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$	1.000 1.000	02.06.50 02.06.30	02.JD 02.JD	A2RWBN A2SBBQ	CA803854KH05 CA803854KJ60	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		82,3G-1,14G 96,45G-6,24G	82,79 G 96,72 G	4,39 3,02	4,39 3,01
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		95,38G-5,05G	95,17 G	2,89	2,89
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	16.04.29 16.04.39 16.04.49 17.07.34 17.07.54 17.07.64	16.AO 16.AO 16.AO 17.JJ 17.JJ 17.JJ	A2R0WT A2R0WV A2R0WX A3L1K1 A3L1K3 A3L1KZ	XS1982113208 XS1982113463 XS1982116136 XS2861550817 XS2861551898 XS2861555964	Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S		95,76G-5,47G 87,39G-6,31G 80,2G-79,13G 100,85G-0,24G 93,82G-2,81G 92,94G-1,6G	95,8 G 87,81 G 80,84 G 100,99 G 94,46 G 93,63 G	4,81 5,76 6,12 5,28 6,39 6,57	4,81 5,76 6,12 5,28 6,39 6,57
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	Saudi Electricity Global SUKUK Company 3 Registered Bonds 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		99,256G-8,912G	99,495 G	5,67	5,67
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro	1.000 1.000	26.10.26 26.10.46 17.04.25 17.04.30 17.04.49 03.02.27 21.01.55 22.10.25 22.10.30 09.07.27 09.07.39 16.04.29 16.01.50 03.03.30 13.01.28 13.01.31 13.01.35 16.01.30 16.01.34 16.01.54 05.03.32 05.03.37	26.AO 26.AO 17.AO 17.AO 17.AO 03.FA 03.FA 22.AO 22.AO 09.07. 09.07. 16.AO 16.JJ 03.03. 13.JJ 13.JJ 13.JJ 16.JJ 16.JJ 16.JJ 05.03. 05.03.	A1879E A1879G A19ZCM A19ZCN A19ZCX A28SRW A28STX A28WE4 A28WE6 A2R4YF A2R4YH A2RWHK A2RWHL A3KMLP A3L72G A3L72J A3L72L A3LTAR A3LTAS A3LTAU A4D7LL A4D7LN	XS1508675417 XS1508675508 XS1791937441 XS1791939066 XS1791939736 XS2109766126 XS2109770151 XS2159975619 XS2159975700 XS2024540622 XS2024543055 XS1936302865 XS1936302949 XS2308197693 XS2974923497 XS2974968161 XS2974969482 XS2747598444 XS2747599095 XS2747599509 XS3015244711 XS3015246922	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S 5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S 5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S 5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S 3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S 3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S		98,39G-8,26G 81,65G-0,57G 99,87G-9,82G 98,84G-8,48G 86,43G-5,35G 96,21G-6,14G 66,96G-6,41G 98,73G-8,75G 92,16G-1,81G 95,17G-5,06G 74,97G-4,42G 98,79G-8,44G 90,41G-89,1G 88,52G-8,4G 99,15G-9,94G 100,55G-1,14G 101,07G-1,73G 100,08G-99,62G 99,3G-8,55G 95,06G-3,76G 98,66G-8,25G 96,02G-5,28G	98,41 G 82,21 G 99,84 G 99,01 G 87,48 G 96,16 G 67,82 G 98,71 G 92,33 G 95,31 G 75,27 G 98,89 G 90,83 G 88,66 G 100,25 G 101,8 G 102,53 G 100,19 G 99,52 G 95,74 G 98,65 G 96,33 G	4,47 6,23 7,86 4,9 6,27 4,8 6,35 5,36 5,02 1,57 4,46 4,86 6,2 1,41 5,21 5,47 4,9 5,27 6,31 3,67 4,26	4,46 6,23 7,86 4,9 6,27 4,79 6,34 5,3 5,02 1,57 4,46 4,86 6,2 1,41 5,2 5,46 4,89 5,27 6,31 3,66 4,26
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		45G-1G	41 G	32,11	32,11
Euro	1.000	26.06.26	26.06.	A3LKGK	XS2641720987	SBAB Bank AB [publ] Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,36G-0,32G	100,39 G	4,58	4,57
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	13.05.25 08.02.27 10.12.25 27.08.26 06.02.30	13.05. 08.02. 10.12. 27.08. 06.02.	A28W7H A3K1ZZ A3K6HP A3KRSD A4D5RE	XS2173114542 XS2441055998 XS2489627047 XS2346986990 XS2980741099	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) 3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		99,77G-9,74G 96,23G-6,02G 99,53G-9,45G 96,7G-6,59G 101,18G-0,89G	99,76 G 96,06 G 99,51 G 96,61 G 100,95 G	1 1,04 2,71 0,26 3,05	1 1,04 2,69 0,26 3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.09.29	12.09.	A3L3GC	XS2891752888	Scandinavian Tobacco Group A/S Senior Notes 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)		103,56G-3,21G	103,29	G	4,06	4,06
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	Scania CV AB Medium - Term Notes 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		99,88G-9,86G	99,88	G	3,17	3,13
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) 4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028) 5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)		99,4G-9,15G	99,55	G	4,45	4,4
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			96,98G-6,92G	97,66	G	4,55	4,55
Euro	100.000	14.08.26	14.08.	A3823R	DE000A3823R3			100,14G-99,91G	100,24	G	4,55	4,53
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1			96,96G-6,56G	97,86	G	5,66	5,65
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1			94,63G-4,28G	95,55	G	5,86	5,86
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0			94,57G-4,1G	95,53	G	5,25	5,24
Euro	100.000	01.04.28	01.04.	A4DFLP	DE000A4DFLP8			97,96G-7,83G	98,68	G	5,05	5,05
Euro	100.000	01.04.31	01.04.	A4DFLQ	DE000A4DFLQ6			96,16G-6,01G	97,77	G	6,19	6,19
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		98,41G-8,16G	98,32	G	2,6	2,59
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509			91,08G-0G	90,94	G	3,63	3,63
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			94,52G-4,1G	94,37	G	0,53	0,53
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			83,93G-3,06G	83,6	G	1,2	1,2
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		98,41G-8,27G	98,42	G	2,85	2,85
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		98,64G-8,59G	98,62	G	2,03	2,03
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		99,1G-8,39G	99,1	G	6,48	6,42
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79			99,05G-8,3G	98,91	G	4,54	4,54
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14			98,57G-7,6G	99,35	G	5,02	5,02
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) 5%, v. 29.05.24(34), DL-Notes 2024(24/34)		91,32G-0,47G	91,16	G	4,79	4,79
US\$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11			100,62G-99,68G	100,08	G	4,66	4,66
US\$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93			100,31G-98,18G	98,87	G	5,19	5,19
US\$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76			99,78G-7,99G	99,19	G	5,35	5,35
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)		97,72G-7,52G	97,66	G	2,55	2,54
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			97,59G-7,45G	97,55	G	1,79	1,79
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168			91,02G-0,53G	90,92	G	0,55	0,55
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862			97,27G-7,05G	97,14	G	2,06	2,06
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876			97,35G-7,04G	97,23	G	2,62	2,62
Euro	100.000	03.09.30	03.09.	A3L274	FR001400SCY7			100,28G-99,42G	100,16	G	3,12	3,11
Euro	100.000	03.09.36	03.09.	A3L275	FR001400SCZ4			97,96G-6,65G	97,84	G	3,74	3,74
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99			101,6G-1,56G	101,6	G	2,61	2,61
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3			101,15G-0,24G	101,19	G	3,46	3,46
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703			100,97G-0,47G	101,12	G	3,01	3,01
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711			99,99G-9,47G	100,33	G	3,44	3,44
Euro	100.000	12.06.28	12.06.	A3LJTU	FR001400IJT3			101,77G-1,45G	101,66	G	2,76	2,76
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400IJU1			100,63G-99,56G	100,61	G	3,56	3,56
Euro	100.000	10.01.31	10.01.	A3LSOX	FR001400N277			99,69G-9,36G	99,69	G	3,12	3,12
Euro	100.000	10.10.35	10.10.	A3LSOY	FR001400N285			96,61G-5,25G	96,79	G	3,81	3,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		94,33G-4G 96,32G-6,15G 98,62G-8,57G 99,97G-9,97G 66,73G-5,27G 88,74G-8,26G 96G-4,89G 61,7G-59,71G	93,77 G 95,94 G 98,45 G 99,97 G 65,32 G 88,02 G 95,09 G 59,83 G	1,59 1,55 1,92 2,8 1,53 0,28 2,42 3	1,59 1,55 1,92 2,77 1,53 0,28 2,41 3
	5.000	12.05.28	12.05.	A19CP0	SE0009496367						
	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927						
	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608						
	5.000	24.11.45	24.11.	A285PA	SE0015193313						
	5.000	12.05.31	12.05.	A28VUX	SE0013935319						
	5.000	11.11.33	11.11.	A3K6B1	SE0017830730						
	5.000	23.06.71	23.06.	A3KS0P	SE0016102115						
US\$	1.000	30.01.26	30.JJ	A3LTXP	XS2756364795	Schweden, Königreich Medium - Term Notes 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S		100,28G-0,19G	100,21 G	4,17	4,15
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		111,35G-0,77G 100,23G-99,63G	110,07 G 99,4 G	2,57 2,31	2,57 2,31
	5.000	01.06.32	01.06.	A1G2H4	SE0004517290						
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) 0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)		111,87G-1,76G 176,11G-4,57G 125,45G-5,02G 122,15G-1,65G 107,29G-7,14-7,11G 99,5G-7,65G 99,3G-9,16G 101,84G-1,53G 98,06G-6,96G 115,37G-4,58G 109,24G-8,99G 112,74G-2,38G 100,39G-0,36G 98,67G-7,97G 101,86G-1,51G 101,48G-1,38G 152,92G-1,25G 96,77G-6,4G 92,42G-1,84G 98,25G-7,73G 112,82G-2,15G 111,76G-1,1G 106,18G-5,22G	111,73 G 174,31 G 124,89 G 121,45 G 107,05 G 98,34 G 99,08 G 101,53 G 96,33 G 114,2 G 108,69 G 112,29 G 100,4 G 98,07 G 101,56 G 101,26 G 150,92 G 96,25 G 91,72 G 97,82 G 112 G 111,27 G 105,25 G	0,07 0,61 0,33 0,46 0,04 0,58 0,2 0,29 0,61 0,6 0,49 0,24 0,26 0,61 0,2 0,03 0,54 0,6 0,6 0,48 0,57 0,6 0,62	0,07 0,61 0,33 0,46 0,04 0,58 0,2 0,29 0,61 0,6 0,49 0,24 0,26 0,61 0,2 0,03 0,54 0,6 0,6 0,48 0,57 0,6 0,62
	1.000	06.01.49	06.01.	269202	CH0009755197						
	1.000	08.04.33	08.04.	892656	CH0015803239						
	1.000	08.03.36	08.03.	A0GN3R	CH0024524966						
	1.000	27.06.27	27.06.	A0N0X7	CH0031835561						
	1.000	30.05.58	30.05.	A181QL	CH0224397338						
	1.000	22.06.29	22.06.	A1822H	CH0224397346						
	1.000	27.06.32	27.06.	A19190	CH0344958688						
	1.000	24.05.55	24.05.	A19HMH	CH0344958472						
	1.000	30.04.42	30.04.	A1G3V5	CH0127181169						
	1.000	27.06.37	27.06.	A1G6BK	CH0127181193						
	1.000	22.06.31	22.06.	A1GSP9	CH0127181029						
	1.000	24.07.25	24.07.	A1HNFY	CH0184249990						
	1.000	28.06.45	28.06.	A1V32E	CH0344958498						
	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171						
	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983						
	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007						
	1.000	26.06.34		A2R3T9	CH0440081393						
	1.000	24.07.39	24.07.	A2R5DS	CH0440081401						
	1.000	23.06.35	23.06.	A3KSLN	CH0557778310						
	1.000	26.10.38	26.10.	A3LANZ	CH0440081567						
	1.000	28.06.43	28.06.	A3LKA7	CH0557778815						
	1.000	22.05.47	22.05.	A3LY71	CH0557779003						
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		100,44G-0,28G	100,32 G	0,59	0,59
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		99,73G-9,72G 95,86G-5,5G 97,64G-7G 106,38G-5,6G	99,75 G 95,5 G 97,25 G 105,9 G	1,25 0,83 0,31 0,93	1,25 0,83 0,31 0,93
	5.000	13.11.30	13.11.	A283WV	CH0577734301						
	5.000	30.11.29	30.11.	A3K0MB	CH1148267755						
	5.000	15.12.31	15.12.	A3LBV8	CH1233294920						
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		98,89G-8,825G 99,48G-9,525G	98,795 G 99,91 G	7,57 7,51	7,56 7,49
	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		99,31G-9,04G	99,43 G	3,69	3,69
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196			99,21G-9,02G	99,15 G	3,06	3,06
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063			99,63G-9,43G	99,76 G	3,29	3,29
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101			84,44G-3,67G	84,86 G	2,2	2,2
Euro	1.000	12.12.27	12.12.	A383V6	DE000A383V65	Score Capital AG Anleihen 8%, v. 12.12.24(27), Anleihe v.2024(2027)		99,75G-9,75G	100 G	8,08	8,05
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		99,24G-9,07G	99,16 G	0,78	0,78
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847			98,99G-8,69G	98,88 G	0,85	0,85
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	Scottish Hydro-Electric Transmission PLC Medium - Term Notes 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)		99,05G-8,04G	98,82 G	3,68	3,68
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	SEB S.A. Senior Notes 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		99,59G-9,65G	99,62 G	2,73	2,73
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		91,95G-1,47G	92,7 G	4,87	4,87
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	Secop Group Holding GmbH Floating Rate Notes 11,131%, zinsv. v. 30.12.24-30.03.25, v. 29.06.23(26), FLR-Notes v.23(24/26)		105,25G-5,25G	105,25 G	8,07	8,04
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	Securitas AB Medium - Term Notes 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S 3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)		93,04G-2,85G	92,84 G	0,54	0,54
Euro	1.000	20.05.32	20.05.	A4D64X	XS3003424341			98,71G-8,48G	98,35 G	3,62	3,62
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		102,85G-2,7G	102,76 G	2,83	2,83
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482			104,8G-4,41G	104,52 G	3,16	3,16
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097			103,24G-2,48G	102,81 G	3,31	3,31
US\$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		101,65G-1,59G	102,09 G	5,13	5,13
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		98,61G-8,59G	98,57 G	2,53	2,53
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757			94,52G-3,92G	94,1 G	3,22	3,22
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474			83,52G-2,84G	83,1 G	1,2	1,2
Euro	1.000	24.09.32	24.09.	A3L3RK	XS2905579095	Segro PLC Medium - Term Notes 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)		98,5G-7,36G	98,26 G	3,91	3,91
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		74,23G-2,71G	74,15 G	6,04	6,04
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		98,13G-7,84G	98,04 G	2,82	2,81
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310			102,01G-1,64G	101,79 G	3,01	3
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			91,8G-1,05G	91,41 G	1,91	1,91
Euro	1.000	16.01.32	16.01.	A3L78C	XS2974156031	SELP Finance S.a.r.l. Medium - Term Notes 3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)		99,75G-8,5G	99,48 G	4,01	4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2	Semper idem Underberg AG Anleihen 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)		104,15G-1,75G	104,15 G	1,88	1,88
	1.000	02.10.30	02.10.	A383FH	DE000A383FH4			104,5G-2,8G	105,25 G	5,14	5,14
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempre Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		74,91G-3,2G	74,9 G	6,31	6,31
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			96,53G-6,16G	96,76 G	4,94	4,93
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			83,16G-1,78G	83,13 G	5,92	5,92
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			100,14G-97,96G	101,37 G	6,31	6,31
US\$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	Sempre Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		97,24G-7,11G	97,64 G	7,24	7,23
Euro	1.000	13.03.28(26)	13.03.	A19XNO	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		79,04G-8,92G	81,31 G	11,99	11,99
	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133			56,37G-7G	59,47 G	12,39	12,38
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld v.v.15(20/25)		2,5G-2,5G	2,5 G	154,69	154,69
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		77,43G-6,52G	77,74 G	4,3	4,3
	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			72,061G-0,931G	72,461 G	5,54	5,54
	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			89,38G-8,98G	89,59 G	2,23	2,23
	1.000	12.06.34	12.JD	A3LZYK	XS2838999691			97,61G-7,02G	98,38 G	6,54	6,53
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		98,22G-8,02G	98,35 G	4,13	4,12
	1.000	26.06.29	26.06.	A2R37U	XS2015296465			88,87G-8,26G	89,15 G	3,35	3,35
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		96,34G-6,71G	97,02 G	6,06	6,04
	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			90,02G-89,45G	89,89 G	6,19	6,19
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		84,56G-3,46G	84,25 G	3,35	3,35
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		98,57G-8,62G	98,59 G	3,12	3,11
	1.000	02.07.28	02.07.	A28Y7G	XS2196317742			94,36G-4,53G	94,73 G	3,83	3,83
	1.000	04.11.27	04.11.	A2R9TY	XS2075811781			93,91G-3,88G	93,87 G	1,86	1,86
	1.000	14.01.29	14.01.	A3K6A6	XS2489775580			98,31G-8,4G	98,72 G	3,96	3,96
Euro	1.000	12.09.54	12.09.	A3L0Z1	XS2899636935	SES S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)		87,4G-6,67G	87,75 G	7,09	7,08
	1.000	12.09.54	12.12.	A3L0ZZ	XS2898762864			88,87G-6,93G	87,57 G	6,5	6,5
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		94,17G-3,71G	94,69 G		
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	Severn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)		81,2G-0,15G	81,04 G	5,84	5,84
	1.000	31.07.38	31.JJ	A3L172	XS2870262859			98,02G-6,06G	97,98 G	6,42	6,41
	1.000	04.04.36	04.AO	A3LF3A	XS2607194086			95,12G-3,46G	94,96 G	6,17	6,17
	1.000	05.03.34	05.03.	A3LVH6	XS2775728269			100,34G-99,32G	99,99 G	4,09	4,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.08.35	04.08.	A4D6FC	XS2991273462	Severn Trent Utilities Finance PLC Medium - Term Notes 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)		98,61G-7,36G	98,45 G	4,19	4,19
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	SFIL S.A. Medium - Term Notes 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)		98,85G-8,8G	98,77 G	1,52	1,52
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6			90,19G-0,31G	90,07 G	3,08	3,08
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211			100,9G-0,29G	100,48 G	3,2	3,2
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98			89,71G-9,79G	89,77 G	0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			83,68G-3,11G	83,29 G	0,6	0,6
Euro	100.000	17.09.29	17.09.	A3L1J8	FR001400QY06			101,89G-1,51G	101,51 G	2,76	2,75
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1			102,25G-1,82G	101,88 G	2,89	2,89
Euro	100.000	22.01.31	22.01.	A3LTFB	FR001400N9E1			99,92G-9,48G	99,49 G	2,97	2,97
Euro	100.000	24.09.30	24.09.	A4D5YG	FR001400WU93			101,22G-1,03G	101,07 G	2,79	2,79
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		99,74G-9,69G	99,74 G	1,99	1,99
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750			101,35G-0,65G	101,1 G	1,14	1,14
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		95G-4,95G	94,9 G	0,26	0,26
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		98,91G-8,85G	99,75 G	1,11	1,11
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			100,26G-0,05G	100,15 G	0,92	0,92
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		87,06G-7,08G	87,55 G	5,76	5,76
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Sharjah, Government of the Emirate of Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A		64,88G-5,02G	65,22 G	7,08	7,08
Euro	1.000	17.01.31	17.01.	A3L1KM	XS2845228001			98,59G-8,53G	98,7 G	4,92	4,92
Euro	1.000	17.01.31	17.01.	A3L1KN	XS2846983802			99,52G-8,79G	98,7 G	4,87	4,86
US\$	1.000	23.11.32	23.MN	A3LEMW	XS2587708624	Sharjah, Government of the Emirate of Registered Bonds 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S		103,91G-3,62G	104,14 G	5,99	5,98
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		110,35G-8,42G	110,89 G	5,57	5,56
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44			82,05G-79,43G	81,23 G	5,77	5,77
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82			98,74G-8,46G	98,42 G	4,39	4,38
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77			76,6G-5,21G	76,35 G	5,87	5,86
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22			103,23G-0,33G	102,46 G	5,54	5,54
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91			77,05G-6,7G	78,72 G	5,85	5,85
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86			87,61G-6,24G	87,57 G	5,86	5,86
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31			99,76G-9,72G	99,76 G	6,43	6,33
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14			96,01G-4,19G	95,9 G	4,92	4,92
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88			85,84G-3,54G	85,13 G	5,85	5,85
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52			(exA)-94,03G-2,15G	93,23 G	4,58	4,58
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36			(exA)-68,26G-6,64G	68,63 G	5,88	5,88
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22			92,28G-1,97G	93,02 G	4,37	4,37
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05			66,61G-5,14G	66,77 G	5,89	5,89
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			99,3G-8,53G	99,44 G	4,37	4,36
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64			71,68G-0,14G	71,78 G	5,75	5,75
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48			64,35G-2,19G	64,47 G	5,89	5,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Shell International Finance B.V. Medium - Term Notes	S s				
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		95,26G-4,94G	95,14 G	2,6	2,6
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		93,77G-3,34G	93,55 G	1,6	1,6
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		100,57G-0,2G	100,5 G	0,81	0,81
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		99,72G-9,7G	99,73 G	2,57	2,55
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		99,95G-9,9G	99,92 G	2,61	2,6
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		98,32G-7,98G	98,25 G	2,8	2,8
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		43,75G-1,87G	43,74 G	6,22	6,22
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		(exA)-96,51G-6,09G	96,29 G	2,88	2,88
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		(exA)-90,84G-89,61G	90,39 G	3,58	3,58
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		85,84G-5,47G	86,08 G	2,91	2,91
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		93,81G-3,42G	93,68 G	0,27	0,27
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		83,99G-3,19G	83,56 G	1,2	1,2
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		65,5G-4,1G	65,5 G	2,71	2,71
						Sherwin-Williams Co. Registered Notes					
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		88,44G-7,75G	89,08 G	5,12	5,12
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		67,26G-5,52G	67,88 G	6,06	6,06
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		92,4G-1,81G	93,18 G	5,13	5,13
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		73,45G-2,05G	74,28 G	6,09	6,09
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		83,94G-3,19G	84,33 G	5,17	5,17
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		60,19G-58,71G	61,2 G	6,11	6,11
						Sherwood Financing PLC Floating Rate Notes					
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	7,6479999999999997%, zinsv. v. 15.11.24-14.02.25, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		99,26G-9,02G	99,27 G	8,31	8,28
Euro	1.000	17.12.29	17.MJSD	A3L6TB	XS2953567745	8,0009999999999994%, zinsv. v. 17.03.25-15.06.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S		97,87G-7,22G	98,49 G	9,02	9
						Sherwood Financing PLC Senior Secured Notes					
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		99,12G-9,12G	99,14 G	5,14	5,12
Euro	1.000	15.12.29	15.JD	A3L6TC	XS2953568479	7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S		98,26G-7,36G	99,09 G	8,48	8,47
£	1.000	15.12.29	15.JD	A3L6TD	XS2953605008	9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S		99G-8,35G	99,83 G	10,32	10,3
						Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes					
US\$	1.000	20.09.27	20.MS	A19PDZ	US82460EAL48	3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,89G-7,57G	97,91 G	4,87	4,86
US\$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43	5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		102,89G-1,44G	103,31 G	5,62	5,62
						Shinhan Financial Group Co. Ltd. Registered Notes					
US\$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		101,8G-1,05G	101,43 G	4,7	4,7
						Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes					
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		98,3G-7,87G	98,3 G	4,79	4,77
						Shurgard Luxembourg S.à.r.l. Guaranteed Bonds					
Euro	100.000	22.10.34	22.10.	A3L4Z7	BE6356733327	3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)		97,38G-6,01G	96,99 G	4,14	4,13
						SIBUR Securities DAC Guaranteed Registered Notes					
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
						Siegfried Holding AG Anleihen					
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		98,74G-196,95G/-8,85G	98,86 G	0,4	0,4
						Siemens Energy Finance B.V. Guaranteed Notes					
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	4%, v. 05.04.23(26), EO-Notes 2023(23/26)		(exA)-100,87G-0,68G	100,83 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162	Siemens Energy Finance B.V. Guaranteed Notes 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		(exA)-103,97G-3,6G	103,78 G	3,27	3,27
Euro	100.000	18.12.25	18.MJSD	A3LSDY	XS2733106657	Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 2,7080000000000002%, zinsv. v. 18.03.25-17.06.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25)		100,1G-0,1G	100,08 G	2,59	2,58
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		97,1G-6,67G	96,91 G	5,3	5,29
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54			82,9G-1,16G	83,2 G	5,8	5,8
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85			99,68G-9,7G	99,72 G	5,58	5,45
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50			87,71G-6,71G	88,46 G	5,57	5,57
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66			96,85G-7,06G	97,04 G	2,47	2,47
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15			93,45G-3,02G	93,47 G	3,65	3,65
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54			88,63G-7,4G	88,44 G	4,66	4,66
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38			74,71G-3,25G	74,94 G	5,47	5,47
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)		96,85G-6,81G	96,81 G	2,05	2,05
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902			93,28-2,88G	92,95 G	2,81	2,81
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2			99,18G-9,09G	99,14 G	4,96	4,89
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0			78,61G-6,54G	78,59 G	5,95	5,94
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5			101,3G-1,06G	101,15 G	2,49	2,49
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026			91,65G-1,27G	91,45 G	0,55	0,55
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601			85,45G-4,67G	85,05 G	1,18	1,18
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218			97,87G-7,82G	97,81 G	2,58	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887			97,67G-7,53G	97,66 G	0,77	0,77
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621			90,93G-0,93G	90,76 G	0,27	0,27
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894			78,82G-8,405G	78,57 G	1,27	1,27
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775			96,34G-6,15G	96,25 G	1,87	1,87
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858			92,39G-1,59G	92,17 G	2,73	2,73
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932			77,87G-7,53G	78,15 G	3,87	3,87
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430			96,87G-6,66G	96,79 G	1,29	1,29
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594			92,46G-1,87G	92,24 G	2,17	2,17
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888			82,61G-1,58G	82,35 G	3,06	3,06
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506			98,54G-7,37G	98,34 G	3,36	3,36
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258			100,28G-99,97G	100,19 G	2,51	2,51
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761			99,68G-9,08G	99,47 G	2,93	2,93
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109			102,51G-1,93G	102,56 G	3,04	3,03
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220			99,64G-8,72G	99,8 G	3,64	3,64
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018			93,56G-2,58G	93,78 G	4,22	4,22
Euro	100.000	22.11.28	22.11.	A3LU02	XS2769892519			101,46G-1,11G	101,37 G	2,67	2,67
Euro	100.000	22.05.32	22.05.	A3LU03	XS2769894135			100,03G-99,2G	99,78 G	3,25	3,25
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865			96,18G-5,46G	96,18 G	3,86	3,86
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600			93,28G-2,78G	93,5 G	4,19	4,18
Euro	1.000	19.03.30	19.03.	A4D8LJ	XS3017995518	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Notes 3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)		101,04G-0,43G	100,75 G	3,65	3,65
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		99,65G-9,57G	99,79 G	4,24	4,24
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S 9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S		97,48G-5,94G	97,48 G	8,09	8,04
Euro	1.000	31.10.29	30.A31O	A3L407	XS2919902820			95,94G-5,01G	96,83 G	11,48	11,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		97,88G-8,14G	98,23 G	7,68	7,65
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		9,99G-9,99G	9,99 G	98,64	98,64
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	Signify N.V. Senior Notes 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		98,87G-8,75G	98,85 G	3	3
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		96,3G-6,13G	96,31 G	1,8	1,8
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			91,14G-0,67G	90,94 G	3,22	3,22
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541			101,6G-1,58G	101,54 G	2,7	2,69
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970			103,14G-2,94G	102,84 G	3,11	3,11
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) 5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)		99,51G-9,17G	99,42 G	3,31	3,31
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152			105,11G-4,05G	104,46 G	4,25	4,24
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		94,16G-3,79G	94,21 G	4,43	4,43
Euro	1.000	13.05.25 19.03.33	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		99,86G-9,83G	99,85 G	2,48	2,48
Euro	1.000		19.03.	A3KNQ7	XS2310797696			83,27G-2,99G	83,18 G	2,71	2,71
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53) 4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)		98,17G-7,75G	98,07 G	4,74	4,73
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			97,92G-7,46G	97,94 G	4,66	4,65
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			97,64G-7,25G	97,63 G	4,54	4,53
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			71,7G-0,82G	73,16 G	6,17	6,16
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			90,85G-89,99G	91,02 G	4,88	4,88
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			91,56G-0,95G	91,75 G	4,8	4,79
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			65,46G-4,19G	67,35 G	6,18	6,17
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			94,33G-3,91G	94,16 G	2,92	2,92
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83			102,17G-1,16G	102,56 G	5,39	5,39
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66			98,64G-7,46G	100,62 G	6,13	6,13
US\$	1.000	26.09.34	26.MS	A3LZ1N	US828807DY06			95,1G-4,21G	95,61 G	5,62	5,62
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		98,33G-8,37G	98,34 G	1,52	1,52
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		99,41G-9,36G	99,43 G	4,16	4,16
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		95,94G-5,18G	95,9 G	4,22	4,22
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84			83,5G-0,78G	83,87 G	5,13	5,13
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31			94,84G-3,98G	95,74 G	4,46	4,46
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			80,76G-78,88G	80,44 G	4,99	4,99
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			101,12G-0,41G	100,9 G	4,16	4,16
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) 4%, v. 22.01.25(32), EO-Bonds 2025(25/32)		97,37G-7,33G	97,38 G	2,29	2,29
Euro	100.000	22.01.32	22.01.	A4D5RZ	XS2973477990			98,14G-6,76G	97,54 G	4,56	4,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		98,27G-8,19G	98,22 G	2,86	
sfrs sfrs	5.000 5.000	28.09.29 27.11.26	28.09. 27.11.	A3KWFM A3KZJH	CH1132966347 CH1142754345	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		97,42G-7,05G 99,09G-8,9G	97,12 G 99,05 G	0,41 0,25	0,41 0,25
Euro Euro Euro	1.000 1.000 1.000	09.10.27 25.01.29 22.01.30	09.10. 25.01. 22.01.	A351WB A3827R A4DFCK	DE000A351WB9 DE000A3827R4 DE000A4DFCK8	Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)		105,52G-4,95G 102,5G-2,04G 99,74G-9,06G	105,51 G 102,51 G 99,41 G	3,03 3,17 3,46	3,03 3,17 3,46
US\$	1.000	15.08.30	15.FA	A4D7HD	US83012AAD19	Sixth Street Speciality Lending Inc. Registered Notes 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)		97,29G-5,25G	98,05 G	6,81	6,8
Euro	1.000	13.06.25	13.MJSD	A3LJTD	XS2635183069	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,0030000000000001%, zinsv. v. 13.03.25-12.06.25, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25)		100,05G-0,05G	100,08 G	2,74	2,71
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	28.06.27 04.05.28 04.11.25 09.02.26 15.11.27	28.06. 04.05. 04.11. 09.02. 15.11.	A3K3L3 A3LESB A3LHVU SEB0CJ SEB1G4	XS2462455689 XS2592234749 XS2623820953 XS1948598997 XS1716825507	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		96,98G-6,84G 102,81G-2,56G 100,58G-0,59G 98,53G-8,48G 96,35G-6,19G	96,83 G 102,57 G 100,6 G 98,48 G 96,15 G	1,54 2,37 2,18 0,76 1,55	1,54 2,37 2,17 0,76 1,55
Euro Euro Euro Euro Euro £ Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	09.08.27 11.11.26 09.11.26 24.11.25 07.02.28 01.06.26 09.05.28 29.06.27 06.11.28 10.02.32 19.03.30 11.02.27	09.08. 11.11. 09.11. 24.11. 07.02. 01.06. 09.05. 29.06. 06.11. 10.02. 19.03. 11.02.	A3K131 A3K5DD A3LA5R A3LBK2 A3LDVE A3LH6V A3LHEL A3LKG3 A3LQJ1 A4D6F7 A4D8LL SEB0FQ	XS2442768227 XS2478690931 XS2553798443 XS2558953621 XS2583600791 XS2629368999 XS2619751576 XS2643041721 XS2713671043 XS2993969323 XS3029220392 XS2115094737	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) 3%, v. 10.02.25(32), EO-Preferred MTN 2025(32) 3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		95,5G-5,23G 98,77G-8,66G 102,24G-2,01G 100,47G-0,49G 102,49G-2,1G 100,49G-0,34G 103,51G-3,14G 103,54G-3,45G 104,9G-4,52G 98,17G-7,66G 100,53G-0,02G 95,81G-5,68G	95,39 G 98,75 G 102,15 G 100,5 G 102,28 G 100,47 G 103,25 G 103,39 G 104,82 G 98,01 G 100,36 G 95,74 G	1,57 2,62 2,68 2,44 2,96 5,17 2,8 2,51 3,02 3,39 3,37 0,78	1,57 2,61 2,67 2,42 2,96 5,16 2,8 2,5 3,01 3,39 3,37 0,78
US\$ US\$	1.000 1.000	05.03.27 05.03.29	05.MS 05.MS	A3LVQA A3LVQE	USW8454EAT56 USW8454EAV03	Skandinaviska Enskilda Banken AB Notes 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S		101,37G-0,93G 103,02G-1,98G	101,15 G 102,69 G	4,66 4,87	4,66 4,87
Euro Euro Euro US\$	1.000 1.000 1.000 200.000	03.11.31 17.08.33 27.11.34 endlos	03.11. 17.08. 27.11. 13.MN	A3KYAZ A3LL3L A3LU0U SEB0ES	XS2404247384 XS2668512515 XS2774448521 XS2076169668	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		96,29G-5,96G 103,97G-3,57G 102,71G-1,94G 98,62G-8,6G	96,27 G 104,12 G 102,94 G 98,74 G	1,4 4,47 4,25	1,4 4,47 4,25
Euro Euro	1.000 1.000	15.11.29 15.02.31	15.11. 15.02.	A2R966 A3KLQR	XS2079107830 XS2297204815	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		93,04G-2,61G 91,94G-1,42G	93,05 G 91,94 G	1,88 0,55	1,88 0,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		98,07G-8G	98,07 G	3,43	3,42
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		99,77G-9,74G 99,72G-9,77G	99,77 G 99,79 G	2,68 2,66	2,66 2,65
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329						
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		96,34G-6,58G 86,69G-6,71G	96,45 G 86,89 G	3,7 5,66	3,7 5,66
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63						
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	Slovenská Sporitelna AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	104,63G-4,06G	104,46 G	4,09	4,09
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)		(exA)-102,9G-2,71G 100,41G-0,36G 103,57G-3,4G 100,98G-0,77G	102,68 G 100,37 G 103,39 G 100,75 G	2,55 2,75 2,44 2,53	2,55 2,74 2,43 2,53
Euro	100.000	12.01.26	12.01.	A3LDG4	SK4000022398						
Euro	100.000	30.09.27	30.09.	A3LMET	SK4000023636						
Euro	100.000	30.01.29	30.01.	A4D58Z	SK4000026787						
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) 5,1500000000000004%, v. 20.03.24(27), DL-Notes 2024(24/27) 5,4000000000000004%, v. 20.03.24(34), DL-Notes 2024(24/34)		85,76G-5,4G 105,39G-5,33G 101,67G-99,94G 101,44G-99,63G	86,35 G 105,33 G 100,8 G 101,2 G	4,7 3,27 5,25 5,53	4,7 3,27 5,25 5,53
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555						
US\$	1.000	20.03.27	20.MS	A3LWEM	US83192PAC23						
US\$	1.000	20.03.34	20.MS	A3LWEN	US83192PAD06						
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		99,57G-9,49G	99,39 G	2,28	2,28
US\$	1.000	11.07.29	11.JJ	A3L048	USN8106HAA16	SMRC Automotive Holdings Netherlands B.V. Guaranteed Registered Notes 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A		100,83G-0,37G 99,59G-8,85G	101,46 G 101,28 G	5,6 6,02	5,59 6,01
US\$	1.000	11.07.29	11.JJ	A3L049	US784572AA70						
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) 3,4540000000000002%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S 3,8069999999999999%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S		97,41G-7,43G 89,8G-9,7G 81,44G-0,5G 99,13G-8,49G 97,26G-6,1G	97,36 G 89,9 G 81,36 G 99,09 G 97,28 G	2,61 1,11 2,47 3,68 4,24	2,61 1,11 2,47 3,68 4,23
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573						
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381						
Euro	1.000	27.11.32	27.11.	A3L6HB	XS2948452326						
Euro	1.000	27.11.36	27.11.	A3L6HD	XS2948453720						
Euro	1.000	15.04.26	15.JAJO	A3LW49	XS2802190459	Snam S.p.A. Floating Rate Medium -Term Notes 3,1850000000000001%, zinsv. v. 15.01.25-14.04.25, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)		99,95G-9,94G	99,95 G	3,28	3,28
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)		97,23G-7,1G 96,57G-6,33G 89,44G-8,88G 87,89G-7,27G 99,24G-9,23G 81,04G-0,26G 98,81G-8,8G 83,65G-3,24G 98,32G-7,67G 100,86G-0,77G	97,12 G 96,42 G 89,16 G 87,6 G 99,23 G 81,18 G 98,81 G 83,66 G 98,1 G 100,7 G	1,79 2,84 3,27 1,71 2,5 3,08 3,51 1,49 3,78 2,88	1,79 2,84 3,27 1,71 2,5 3,08 3,51 1,49 3,78 2,88
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464						
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010						
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706						
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541						
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854						
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928						
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798						
Euro	1.000	26.11.31	26.11.	A3L5Z7	XS2944871586						
Euro	1.000	05.12.26	05.12.	A3LBYT	XS2562879192						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683	Snam S.p.A. Medium - Term Notes 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)		102,8G-2,26G	102,57 G	3,46	3,46
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275			101,04G-0,67G	100,84 G	3,12	3,12
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945			99,37G-8,28G	99,23 G	4,11	4,11
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		64,72G-5,12G	67,19 G	5,82	5,82
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)	S s	87,66G-7,12G	87,46 G	3,58	3,58
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			97,802G-7,618G	97,559 G	2,28	2,28
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			72,14G-1,15G	72,12 G	4,26	4,26
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611			67,57G-8,12G	67,96 G	4,2	4,2
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			102,35G-2,35G	102,3 G	2,62	2,61
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			89,65G-8,66G	89,6 G	4,22	4,22
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			92,02G-1,43G	91,78 G	2,43	2,43
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			73,82G-3,16G	73,74 G	2,03	2,03
Euro	100.000	22.01.29	22.01.	A2RWNV	XS1938381628			93,84G-3,57G	93,76 G	1,87	1,87
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)		96,01G-5,75G	95,77 G	2,69	2,69
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			46,27G-6,68G	46,67 G	3,74	3,74
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8			37,69G-7,4G	37,99 G	4,6	4,6
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647			90,29G-89,89G	89,88 G	1,38	1,38
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345			96,78G-6,6G	96,8 G	0,47	0,47
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4			102,29G-2,07G	101,98 G	2,28	2,28
Euro	100.000	25.05.33	25.05.	A3LGUH	FR001400HIK6			101,05G-0,28G	100,53 G	3,33	3,33
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98			98,09G-7,17G	97,67 G	3,49	3,49
Euro	1.000	15.03.32	15.JD	A4D8KZ	XS3021201887	SNF Group S.A. Registered Bonds 4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S		97,79G-7,56G	98,22 G	4,98	4,98
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	SNF Group S.A. Registered Notes 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		91,31G-89,74G	92,01 G	5,73	5,73
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		100,9G-0,79G	101,01 G	4,19	4,19
Euro	1.000	07.10.29	07.10.	A3L4C0	XS2914558593	Societatea Nationala de Gaze Naturale Romgaz S.A. Medium - Term Notes 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S		98,76G-8,24G	99,1 G	5,19	5,18
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		99,12G-8,98G	99,11 G	2,99	2,99
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) 3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45) 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		85,72G-5,34G	85,36 G	2,86	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4			36,54G-5,44G	36,4 G	3,91	3,91
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383			64,09G-2,99G	63,85 G	4,08	4,08
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299			95,65G-5,32G	95,31 G	2,35	2,35
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612			82,98G-2,35G	82,64 G	2,7	2,7
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5			56,98G-6,14G	56,72 G	3,07	3,07
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0			84,25G-3,79G	83,94 G	0,72	0,72
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0			51,16G-0,17G	51,06 G	3,96	3,96
Euro	100.000	25.05.45	25.05.	A3L3LU	FR001400SNH9			92,54G-1,37G	92,25 G	4,01	4,01
Euro	100.000	25.06.49	25.06.	A3LUDF	FR001400NUQ6			92,65G-1,11G	92,27 G	4,08	4,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Société Foncière Lyonnaise S.A. Obligations						
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		99,81G-9,7G	99,82	G	2,97	2,97
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		98,11G-7,92G	97,88	G	2,5	2,5
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		93,48G-3,11G	93,11	G	1,07	1,07
						Société Générale S.A. Floating Rate Medium - Term Notes						
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		94,78G-4,81G	94,82	G	1,84	1,84
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		91,15G-1,25G	91,4	G	1,09	1,09
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		99,93G-9,91G	99,93	G	1,21	1,21
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		98,38G-8,32G	98,37	G	0,25	0,25
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		96,16G-6,16G	96,31	G	1,3	1,3
Euro	100.000	13.11.30	13.11.	A3L5QD	FR001400U1Q3	3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)		99,97G-9,62G	99,77	G	3,7	3,69
US\$	1.000	13.04.29	14.JAJO	A3L71E	US83368TCC09	zinsv., v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S		99,71G-9,59G	99,81	G	0,1	
US\$	1.000	13.04.29	13.AO	A3L71G	US83368TCD81	5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS		101,38G-0,74G	101,34	G	5,36	5,36
US\$	1.000	13.04.33	13.AO	A3L71J	US83368TCG13	6,0999999999999996%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS		102,47G-1,19G	102,25	G	6	6
Euro	100.000	15.07.31	15.07.	A3L72X	FR001400WL86	3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)		99,79G-100,03G	99,8	G	3,74	3,74
Euro	100.000	21.11.31	21.11.	A3LRDC	FR001400M6F5	4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)		105,01G-4,8G	104,97	G	4,03	4,03
£	100.000	22.01.32	22.01.	A3LTM0	FR001400NCB6	5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)		99,01G-8G	99,19	G	6,11	6,11
						Société Générale S.A. Medium - Term Notes						
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S		98,71G-8,19G	98,83	G	5,15	5,14
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		95,03G-5,41G	95,48	G	2,87	2,87
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		90,71G-0,95G	91,03	G	2,74	2,74
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		96,07G-5,93G	96,05	G	1,56	1,56
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		98,02G-7,97G	98,01	G	0,26	0,26
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		89,16G-8,77G	89,13	G	2,78	2,78
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		97,74G-7,59G	97,7	G	1,78	1,78
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		89,37G-9,16G	89,36	G	1,95	1,95
US\$	1.000	14.09.28	14.MS	A2RR7T	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		100,15G-99,36G	99,91	G	5,02	5,01
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		96,25G-6,06G	96,23	G	3,34	3,34
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		94G-3,72G	93,88	G	3,48	3,48
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		99,08G-8,92G	98,94	G	0,57	0,57
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		98,65G-8,39G	98,53	G	3,04	3,04
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		92,7G-2,48G	92,61	G	0,27	0,27
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		94,77G-4,52G	94,67	G	0,53	0,53
Euro	100.000	12.02.27	12.02.	A3L5QC	FR001400U1B5	3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)		99,99G-9,88G	100,01	G	3,06	3,06
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		102,92G-2,92G	103,01	G	2,82	2,81
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		104,08G-3,83G	104,3	G	3,66	3,66
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0	4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)		102,96G-2,8G	102,88	G	2,76	2,76
Euro	100.000	28.09.26	28.09.	A3LNZA	FR001400KZP3	4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)		102,35G-2,18G	102,29	G	2,71	2,7
Euro	100.000	21.11.28	21.11.	A3LRDD	FR001400M6G3	4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		103,53G-3,48G	103,41	G	3,09	3,09
						Société Générale S.A. Registered Subordinated Notes						
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		99,89G-9,9G	99,9	G	8,34	8,34
						Société Générale S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		98,44G-8,45G	98,5	G	1,29	1,29
US\$	1.000	08.07.35	08.JJ	A28ZG4	US83368TAY47	3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S		89,29G-8,39G	88,91	G	5,19	5,19
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		103,83G-3,26G	103,85	G	4,71	4,71
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		97,42G-7,32G	97,43	G	1,58	1,58
Euro	100.000	17.05.35	17.05.	A4D6W9	FR001400XFK9	3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)		96,39G-5,28G	96,72	G	4,34	4,33
						Société Générale S.A. Subordinated Medium - Term Notes						
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		99,88G-9,68G	99,73	G	5,16	5,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6	Société Générale S.A. Subordinated Medium - Term Notes 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		106,42G-4,88G	106,98 G	4,88	4,88
US\$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	Société Générale S.A. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		103,9G-3,2G	105,7 G		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	Société Générale SFH S.A. OHM 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		99,46G-9,46G	99,45 G	1	1
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		96,28G-6,12G	96,08 G	1,55	1,55
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		95,78G-5,61G	95,59 G	1,57	1,57
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		85,21G-4,8G	84,94 G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		90,37G-0,01G	90,08 G	0,28	0,28
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		91,49G-1,2G	91,21 G	0,27	0,27
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		96,75G-6,54G	96,53 G	2,56	2,56
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		89,28G-8,69G	88,86 G	3,21	3,21
Euro	100.000	29.10.29	29.10.	A3KX6G	FR00140067I3	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		89,21G-8,93G	88,9 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		96,55G-6,49G	96,43 G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)		101,45G-1,02G	101,04 G	2,96	2,96
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73	3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)		100,75G-0,77G	100,77 G	2,22	2,22
Euro	100.000	31.07.26	31.07.	A3LK4Q	FR001400JHR9	3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)		101,88G-1,81G	101,8 G	2,2	2,2
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7	3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)		103,41G-2,99G	103,08 G	2,76	2,76
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99	3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)		99,23G-8,47G	98,86 G	3,29	3,29
Euro	100.000	01.02.27	01.02.	A3LTW7	FR001400NJB1	3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		101,47G-1,34G	101,31 G	2,23	2,23
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		96,75G-6,43G	96,66 G	1,54	1,54
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		99,89G-9,73G	99,87 G	2,73	2,72
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		99,83G-9,87G	99,87 G	1,49	1,49
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		92,36G-2,03G	92,19 G	2,15	2,15
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		94,41G-3,93G	94,18 G	2,11	2,11
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		90,86G-0,31G	90,71 G	3,82	3,82
Euro	100.000	23.09.28	23.09.	A3KWLV	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		92,33G-1,9G	92,38 G	2,16	2,16
US\$	1.000	08.07.29	08.JJ	A3L012	XS2854422578	SoftBank Group Corp. Guaranteed Registered Notes 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)		92,95G-3,34G	97,92 G	8,84	8,82
US\$	1.000	08.07.31	08.JJ	A3L013	XS2854422818	7%, v. 08.07.24(31), DL-Notes 2024(24/31)		90,93G-2,47G	97,59 G	8,76	8,75
Euro	1.000	08.01.29	08.JJ	A3L014	XS2854423386	5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)		97,34G-6,88G	99,07 G	6,42	6,41
Euro	1.000	08.07.32	08.JJ	A3L015	XS2854423469	5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)		96,47G-2,39G	97,62 G	7,24	7,23
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		98,77G-8,86G	99,5 G	5,84	5,75
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		89,41G-90,11G	92,62 G	6,71	6,7
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		94,44G-4,78G	96,75 G	7,64	7,61
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		97,13G-7,54G	98,62 G	5,99	5,99
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		92,16G-0,49G	98,54 G	10,23	10,23
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		99,93G-9,81G	99,95 G	8,83	8,83
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		99,51G-9,51G	99,77 G	6,45	6,31
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		100,5G-0,42G	100,56 G	5,12	5,1
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		99,39G-9,37G	99,66 G	8,23	8
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		96,02G-5,98G	96,8 G	5,39	5,37
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		89,85G-8,59G	91,55 G	6,6	6,59
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		86,69G-4G	88,04 G	6,81	6,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		80,87G-2,69G	95,41 G		
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9	Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		109,31G-8,26G	109,82 G	5,77	5,77
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		100,13G-99,76G	100,19 G		
Euro	100.000	03.04.28	03.04.	A3LWYD	BE6350791073	Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		102,49G-2,17G	102,24 G	3,1	3,1
Euro	100.000	03.10.31	03.10.	A3LWYE	BE6350792089			102,97G-2,48G	103,06 G	3,81	3,8
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 5%, v. 19.09.24(34), DL-Notes 2024(24/34)		92,43G-0,8G	92,57 G	5,28	5,28
US\$	1.000	01.09.34	01.MS	A3LXYT	US835495AS17			94,63G-4,38G	96,1 G	5,87	5,86
sfrs	5.000	06.10.25 06.10.28 19.02.32 19.02.29 12.12.30	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		99,93G-9,93G	99,92 G	0,64	0,64
sfrs	5.000		06.10.	A28X1Y	CH0547243276			99,8G-9,38G	99,52 G	0,93	0,93
sfrs	5.000		19.02.	A3K36U	CH1179534941			101,69G-0,93G	101,32 G	1,26	1,26
sfrs	5.000		19.02.	A3K36V	CH1179534933			100,85G-0,43G	100,57 G	0,94	0,94
sfrs	5.000		12.12.	A3LB5C	CH1230759503			105,05G-4,69G	104,74 G	1,09	1,09
ZAR	1	31.01.38	31.JJ	A1G77Z	ZAG000096595	South Africa, Republic of ILB 4,1761833749999999%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038 4,4641007500000001%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050 2,9665659369999999%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033		73,06G-3,06G	73,06 G	7,62	7,62
ZAR	1	31.12.51(49)	30.J31D	A1G782	ZAG000096603			62,56G-2,56G	62,56 G	7,98	7,98
ZAR	1	28.02.33	28.F31A	A1Z7QY	ZAG000125998			79,45G-9,45G	79,45 G	6,41	6,41
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		103,28G-3,42G	103,32 G	8,46	8,42
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012			79,66G-80,08G	80,21 G	11,98	11,97
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998			94,41G-4,8G	94,6 G	9,58	9,57
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004			90,02G-0,35G	90,28 G	10,48	10,48
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972			74,08G-4,44G	74,49 G	12,63	12,62
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		99,07G-9,26G	99,54 G	4,34	4,32
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		67,92G-8,44G	68,41 G	11,67	11,68
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488			61,34G-1,63G	61,87 G	12,3	12,3
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470			87,15G-7,49G	87,38 G	10,09	10,08
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173			73G-3,05G	73,38 G	12,63	12,63
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972			86,27G-6,7G	86,82 G	11,43	11,43
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980			78,71G-9,14G	79,39 G	12,41	12,41
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		64,14G-4,16G	65,99 G	8,91	8,9
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00			94,67G-4,9G	95,77 G	7,19	7,18
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74			75,07G-5,41G	76,69 G	9	8,99
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44			96,84G-7,03G	97,37 G	6,26	6,24
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27			69,47G-9,68G	71,16 G	8,95	8,94
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92			80,71G-1,17G	83,3 G	8,6	8,6
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58			99,91G-9,88G	99,96 G	6,24	6,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	South Africa, Republic of Registered Notes 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) 7,0999999999999996%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S 7,9500000000000002%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)		70,5G-0,46G	71,94 G	8,7	8,7
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15			92,32G-2,15G	92,84 G	7,04	7,03
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97			69,43G-9,55G	70,97 G	8,99	8,99
US\$	1.000	19.11.36	19.MN	A3L543	XS2908172260			92,15G-2,5G	94,16 G	8,27	8,26
US\$	1.000	19.11.54	19.MN	A3L545	XS2917537875			88,07G-8,98G	90,59 G	9,22	9,22
ZAR	1.000.000	31.03.53	31.M30S	A3LGTU	ZAG000195280			95,03G-5,68G	96,06 G	12,54	12,55
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)	S s	98,3G-7,84G	98,1 G	3,77	3,77
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688		S s	98,79G-8,45G	98,66 G	3,7	3,69
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751			95,2G-3,35G	95,03 G	5,54	5,54
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	South West Water Finance PLC Medium - Term Notes 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		97,92G-5,95G	98,03 G	6,79	6,78
US\$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	Southern California Edison Co. Registered Bonds 5,4500000000000002%, v. 09.05.24(31), DL-Bonds 2024(24/31)		101,42G-0,89G	101,7 G	5,35	5,34
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H 5,4500000000000002%, v. 09.01.25(35), DL-Bonds 2025(25/35) 5,9000000000000004%, v. 09.01.25(55), DL-Bonds 2025(25/55) 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28) 5,3499999999999996%, v. 01.03.24(26), DL-Bonds 2024(24/26) 5,1500000000000004%, v. 01.03.24(29), DL-Bonds 2024(24/29) 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) 6,2000000000000002%, v. 17.03.25(55), DL-Bonds 2025(25/55) 5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30)	S s	73,1G-2,36G	74,26 G	6,45	6,45
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35		S s	74,4G-3,73G	75,17 G	6,41	6,41
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14			84,99G-4,99G	86,26 G	6,1	6,09
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13		S s	82,74G-1,84G	84,06 G	6,43	6,43
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44		S s	68,84G-7,77G	69,61 G	6,31	6,31
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17		S s	86,89G-6,14G	87,32 G	5,18	5,18
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60			91,53G-1,01G	91,94 G	5,27	5,26
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82		S s	86,37G-6,37G	86,64 G	5,18	5,18
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31		S s	66,91G-6,35G	68,4 G	6,39	6,39
US\$	1.000	01.03.35	01.MS	A3L73D	US842400JG95		S s	99,4G-7,55G	99,35 G	5,86	5,86
US\$	1.000	01.03.55	01.MS	A3L73E	US842400JH78		S s	96,19G-3,49G	95,98 G	6,49	6,49
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51			102,08G-1,84G	102,29 G	5,14	5,12
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35			102,41G-2,15G	102,94 G	5,67	5,67
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08			101,53G-1,34G	101,56 G	4,85	4,85
US\$	1.000	01.03.26	01.MS	A3LVM9	US842400JB09		S s	99,56G-8,88G	99,66 G	6,76	6,74
US\$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81		S s	100,25G-99,77G	100,87 G	5,28	5,27
US\$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64		S s	91,83G-1,57G	93,62 G	6,49	6,5
US\$	1.000	15.09.55	15.MS	A4D8S5	US842400JK08		S s	97,2G-5,81G	99,92 G	6,62	6,62
US\$	1.000	15.03.30	15.MS	A4D8S6	US842400JJ35		S s	100,58G-99,57G	100,96 G	5,42	5,42
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	91,34G-1,42G	91,34 G	4,61	4,6
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71		S s	74,96G-3,68G	75,39 G	6,09	6,09
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		83,35G-3,63G	85,01 G	5,97	5,96
US\$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30			102,61G-2,29G	103,58 G	5,48	5,48
US\$	1.000	15.09.34	15.MS	A3L08Q	US8426EPAH13	Southern Company Gas Capital Corp. Registered Notes 3 7/8%, v. 06.09.24(34), DL-Notes 2024(24/34)		97,06G-6,37G	97,81 G	4,4	4,39
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		106,6G-6,33G	107,97 G	6,19	6,19
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			88,88G-9,6G	90,66 G	6,33	6,33
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87			99,7G-9,69G	99,77 G	7,64	7,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	Southern Copper Corp. Registered Notes 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		97,12G-6,33G	97,44 G	6,29	6,29
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		100,24G-0,16G	100,44 G	6,81	6,8
£ Euro	1.000	15.09.36	15.09.	A19XU2	XS1791704932	Southern Gas Networks PLC Medium - Term Notes 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) 3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)		75,97G-4,5G	75,96 G	6,29	6,29
	1.000	16.10.30	16.10.	A3L4SN	XS2914661843			99,63G-8,86G	99,25 G	3,73	3,73
Euro US\$	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s S s	99,19G-9,15G	99,15 G	2,58	2,57
	1.000	15.12.46	15.JD	A18871	US843646AU49			87,65G-7,47G	88,76 G	6,08	6,08
US\$ US\$ US\$ US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		97,1G-6,89G	96,94 G	5,11	5,09
	1.000	16.11.27	16.MN	A19SLU	US844741BE73			95,61G-5,27G	95,64 G	5,49	5,48
	1.000	10.02.30	10.FA	A28TMK	US844741BF49			89,05G-8,15G	89,66 G	5,52	5,51
	1.000	15.06.27	15.JD	A28YCQ	US844741BK34			100,55G-0,46G	100,84 G	4,96	4,95
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		93,88G-3,09G	94,22 G	5,32	5,32
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	97,75G-7,21G	98,52 G	5,06	5,05
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		87G-7G	87 G	13,59	13,59
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		102,62G-2,21G	102,26 G	2,85	2,85
Euro Euro Euro Euro Euro sfrs Euro Euro Euro Euro Euro Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)		94,81G-4,68G	94,66 G	0,02	0,02
	1.000	14.05.26	14.05.	A2R1X9	XS1995620967			97,88G-7,83G	97,82 G	0,26	0,26
	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166			89,99G-9,63G	89,68 G	0,28	0,28
	1.000	30.01.29	30.01.	A2RW3D	XS1943561883			95,03G-4,73G	94,78 G	2,11	2,11
	1.000	20.01.28	20.01.	A3K1DE	XS2434677998			94,38G-4,19G	94,19 G	0,27	0,27
	5.000	06.04.27	06.04.	A3K4HX	CH1174335765			(exA)-99,88G-9,67G	99,72 G	0,67	0,67
	1.000	11.05.32	11.05.	A3K5DB	XS2478523108			93,46G-2,89G	93,06 G	2,87	2,87
	1.000	25.05.27	25.05.	A3K8UF	XS2525255647			99,12G-9,01G	98,94 G	2,23	2,23
	1.000	12.05.31	12.05.	A3KQXV	XS2342589582			85,43G-5,04G	85,08 G	0,29	0,29
	1.000	03.09.29	03.09.	A3L272	XS2894232227			101,39G-1,08G	101,03 G	2,49	2,48
	1.000	19.05.30	19.05.	A3LHYK	XS2624502105			102,21G-1,88G	101,83 G	2,6	2,6
							S s				
Euro Euro Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	SPAREBANK 1 ØTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		98,2G-8,2G	98,31 G	2,66	2,66
	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			93,08G-2,89G	92,9 G	0,27	0,27
	1.000	30.05.29	30.05.	A3LZC3	XS2828914767			102,88G-2,55G	102,64 G	2,96	2,96
Euro sfrs Euro Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		96,67G-6,67G	96,62 G	0,26	0,26
	5.000	15.06.27	15.06.	A3K6UY	CH1184694789			101,73G-1,17G	101,47 G	0,96	0,96
	1.000	22.12.25	22.12.	A3K9NC	XS2536730448			100,45G-0,44G	100,46 G	2,47	2,47
	1.000	18.02.28	18.02.	A3KLX2	XS2303089697			92,72G-2,49G	92,5 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.29	23.05.	A3LY3E	XS2807760843	SpareBank 1 SMN Medium - Term Notes 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		102,61G-2,24G	102,2 G	2,91	2,91
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	SpareBank 1 Sor-Norge ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		96,99G-6,89G	96,96 G	0,77	0,77
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	SpareBank 1 Sor-Norge ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		100,09G-0,02G	100,08 G	2,81	2,79
Euro	1.000		09.11.26	A3KYQD	XS2406010285			96,63G-6,51G	96,57 G	0,52	0,52
Euro	1.000		23.11.27	A3LDC1	XS2579319513			102,77G-2,59G	102,6 G	2,71	2,71
Euro	1.000		24.08.28	A3LMBU	XS2671251127			105,75G-5,74G	105,78 G	3,05	3,05
Euro	1.000		12.03.29	A3LVR7	XS2781419424			102,84G-2,57G	102,55 G	2,92	2,92
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401			101,8G-1,45G	101,53 G	3,03	3,03
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Slr Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)	S s	93,86G-3,68G	93,67 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			96,88G-6,77G	96,76 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			98,63G-8,59G	98,59 G	1,01	1,01
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			92,22G-1,98G	92 G	0,02	0,02
Euro	1.000	18.02.31	18.02.	A4D63M	XS3004243179			100,07G-99,6G	99,79 G	2,7	2,7
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,64G-8,61G	98,61 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			95,37G-5,22G	95,24 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			98,59G-8,56G	98,56 G	1,01	1,01
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			96,81G-6,68G	96,68 G	0,02	0,02
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576			103,33G-3,06G	103,05 G	2,47	2,47
Euro	1.000	31.07.29	31.07.	A3LYYN	XS2824740778			101,87G-1,59G	101,59 G	2,6	2,6
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		97,64G-7,45G	97,63 G	5,15	5,14
Euro	100.000	21.03.31	21.03.	A383CD	DE000A383CD0	Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31) 3 1/4%, v. 27.03.25(35), Hyp.Pfdr.v.25(35)		101,54G-1,11G	101,19 G	2,79	2,79
Euro	100.000	27.03.35	27.03.	A4DE95	DE000A4DE958			102,02G-1,27G	101,68 G	3,1	3,1
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)	R 11 R 12	101,8G-1,3G	101,51 G	2,85	2,85
Euro	1.000	05.06.31	05.06.	A383B7	DE000A383B77			102,66G-2,204G	102,361 G	2,73	2,73
Euro	500	29.10.26	29.10.	SKB082	DE000SKB0823	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2,2999999999999998%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26) 2,2999999999999998%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27)	S 993 S 998	99,5G-9,5G	99,5 G	2,63	2,62
Euro	500	06.02.27	06.02.	SKB087	DE000SKB0872			99,4G-9,4G	99,4 G	2,64	2,64
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,7789999999999999%, zinsv. v. 31.03.25-28.09.25, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 3,3029999999999999%, zinsv. v. 07.11.24-06.05.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334 S 402	81,25G- ~~81,25G~~ -1,25G	81,25 G	5,4	5,39
Euro	50.000	07.05.31	07.MN	660859	DE0006608599			89,45G- ~~89,45G~~ -9,45G	89,45 G	5,43	5,43
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)	S P23 S P24 S P26 S P27	101,12G-1,03G	101,01 G	2,4	2,39
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2			102,35G-2,03G	102,05 G	2,47	2,47
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5			102,07G-1,7G	101,89 G	2,68	2,68
Euro	100.000	14.08.28	14.08.	A4DE9W	DE000A4DE9W7			99,85G-9,62G	99,62 G	2,49	2,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		97,94G-7,57G	98,1 G	5,12	5,1
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			81,5G-79,18G	81,41 G	6,46	6,46
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		99,17G-8,86G	99,35 G	3,61	3,6
US\$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	Spire Missouri Inc. Registered First Mortgage Bonds 5,1500000000000004%, v. 13.08.24(34), DL-Notes 2024(24/34)		99,73G-9,57G	101,09 G	5,28	5,27
US\$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	Spirit Aerosystems Inc. Guaranteed Registered Notes 4,5999999999999996%, v. 30.05.18(28), DL-Notes 2018(18/28)		95,2G-2,92G	94,95 G	7,25	7,24
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		95,57G-5,06G	95,7 G	5,38	5,37
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		99,24G-9,24G	99,3 G	1,1	1,1
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		82,11G-1,58G	82,19 G	2,43	2,43
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		106,37G-6,21G	107,02 G	5,03	5,02
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		120,4G-19,5G	121,09 G	5,42	5,42
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		95,33G-5,21G	95,19 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190			96,93G-6,86G	96,85 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343			99,18G-9,19G	99,19 G	1,51	1,51
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779			85,5G-5,09G	85,17 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218			92,34G-2,06G	92,12 G	0,02	0,02
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)		97,42G-7,14G	97,22 G	2,62	2,61
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481			99,33G-9,32G	99,32 G	1,75	1,75
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173			93,85G-3,16G	93,65 G	3,25	3,25
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090			99,96G-9,95G	99,95 G	2,47	2,47
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862			99,61G-9,13G	99,43 G	3,09	3,09
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700			103,59G-2,68G	103,39 G	3,52	3,52
Euro	1.000	18.03.32	18.03.	A4D8K8	XS3027988263			100,75G-99,81G	100,44 G	3,53	3,53
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		98,1G-8,03G	98,54 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318			99,16G-9,19G	99,73 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		88,7G-7,45G	87,85 G	0,46	0,46
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		95,27G-4,5G	95,2 G	1,07	1,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	98,82G-7,85G	98,15 G	0,95	0,95
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			84,44G-2,65G	83,3 G	0,24	0,24
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			97,28G-6,5G	96,75 G	0,72	0,72
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091			103,66G-3,15G	103,35 G	0,78	0,78
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			92,89G-1,75G	92,45 G	0,54	0,54
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		98,72G-8,64G	98,79 G	0,76	0,76
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)		97,1G-7,01G	97,02 G	0,26	0,26
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614			99,51G-9,51G	99,51 G	1	1
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258			96,48G-6,3G	96,29 G	1,55	1,55
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644			98,35G-8,31G	98,3 G	0,76	0,76
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439			100,83G-0,46G	100,52 G	2,51	2,51
Euro	1.000	31.03.32	31.03.	A4D85V	XS3037817494			100,61G-0,18G	100,29 G	2,85	2,85
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Building Solutions Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		95,45G-4,91G	96,16 G	4,7	4,7
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3239999999999998%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)		102,15G-2G	102,04 G	2,35	2,35
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) 4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) 3,8639999999999999%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)		97,98G-7,82G	97,98 G	2,54	2,54
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			96,23G-6,32G	96,31 G	1,76	1,76
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739			98,21G-7,02G	97,93 G	5,3	5,3
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122			97,42G-6,69G	97,4 G	5,11	5,11
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			97,53G-7,52G	97,58 G	1,83	1,83
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885			91,19G-0,88G	91,14 G	1,75	1,75
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256			105,39G-4,9G	105,12 G	3,95	3,95
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273			101,75G-1,65G	101,95 G	3,92	3,92
Euro	1.000	17.03.33	17.03.	A4D799	XS3022397460			98,44G-8,11G	98,44 G	4,15	4,15
US\$	1.000	15.10.30	15.AO	A3L4SG	XS2914003533			Standard Chartered PLC Floating Rate Notes 5,0049999999999999%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S 6,0970000000000004%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S 5,9050000000000002%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S 6,2279999999999998%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S 5,5449999999999999%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S	100,42G-99,3G	100,21 G	5,22
US\$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69	103,24G-1,6G			103,54 G	5,96	5,96
US\$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56	101,1G-0,11G			101,73 G	5,98	5,98
US\$	1.000	21.01.36	21.JJ	A4D5P0	XS2979655904	104,47G-1,73G			104,37 G	6,1	6,09
US\$	1.000	21.01.29	21.JJ	A4D5PY	XS2979655813	101,88G-1,2G			101,59 G	5,26	5,25
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S 7,0179999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		99,49G-9,27G	99,48 G	4,86	4,86
US\$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63			107,14G-6,39G	106,9 G	5,57	5,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		99,92G-9,93G	99,93 G	6,31	6,26
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		99,57G-9,37G	99,55 G	2,62	2,62
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710			96,45G-6,23G	96,44 G	1,82	1,82
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		91,69G-89,48G	91,79 G	6,7	6,69
Euro	1.000	30.04.26	30.AO	A3E5P8	XS2339015047	Standard Profil Automotive GmbH Anleihen 6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S		41,93G-1,58G	42,2 G	28,19	28,19
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 3%, v. 24.02.22(32), DL-Notes 2022(22/32) 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) 6%, v. 06.03.23(28), DL-Notes 2023(23/28)		87,24G-6,61G	88,16 G	5,3	5,3
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46			99,41G-8,62G	99,57 G	4,72	4,72
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02			82,76G-79,85G	83,25 G	6,64	6,64
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74			98,68G-8,62G	98,82 G	5,06	5,04
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45			85,88G-4,24G	86,39 G	5,81	5,81
US\$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01			99,71G-8,91G	99,7 G	7,67	7,64
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83			104,49G-3,32G	104,11 G	4,82	4,82
US\$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		82,16G-2,8G	81,27 G	17,05	16,97
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) 4,8499999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,9000000000000004%, v. 08.02.24(31), DL-Notes 2024(24/31) 5%, v. 08.02.24(34), DL-Notes 2024(24/34)		97,61G-7,43G	97,69 G	4,76	4,75
US\$	1.000	15.11.28	15.FA	A194RH	US855244AQ29			99,53G-9,5G	99,57 G	5,31	5,23
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02			98,76G-7,72G	98,63 G	4,75	4,74
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84			82,31G-0,35G	82,99 G	6,17	6,17
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15			71,54G-1,27G	72,04 G	6,2	6,2
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46			97,71G-7,06G	97,88 G	4,65	4,64
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20			80,84G-78,41G	81,07 G	6,28	6,28
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14			95,57G-4,97G	95,55 G	4,21	4,21
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96			89,34G-8,32G	89,92 G	5,01	5,01
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79			66,44G-5,3G	67,22 G	6,16	6,16
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28			89,31G-8,27G	89,62 G	5,04	5,03
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67			68,51G-7,16G	69,09 G	6,13	6,12
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			96,25G-5,4G	96,32 G	4,79	4,78
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			81,76G-79,3G	82,27 G	6,18	6,18
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24			89,31G-8,16G	89,33 G	5,13	5,13
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89			100,22G-0,15G	100,23 G	4,61	4,6
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54			99,72G-8,41G	99,83 G	5,11	5,11
US\$	1.000	08.02.27	08.FA	A3LUDK	US855244BG38			100,56G-0,43G	100,88 G	4,65	4,64
US\$	1.000	15.02.31	15.FA	A3LUDL	US855244BH11			101,43G-0,31G	101,48 G	4,9	4,89
US\$	1.000	15.02.34	15.FA	A3LUDM	US855244BJ76			100G-98,4G	99,99 G	5,3	5,29
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	99,68G-9,53G	99,52 G	2,72	2,72
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A		99,8G-9,68G	99,83 G	3,46	3,46
US\$	1.000	04.05.27	04.MN	A19G09	US857006AG58			96,83G-6,37G	96,75 G	5,45	5,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,75G-9,63G	99,76 G	2,73	2,73
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719			97,51G-7,46G	97,53 G	1,63	1,63
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214			89,37G-9,02G	89,2 G	2,9	2,9
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051			92,78G-2,42G	92,51 G	0,9	0,9
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		103,53G-3,23G	103,69 G	6,28	6,27
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) 4,5300000000000002%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29) 4,6749999999999998%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32) 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) 5,6840000000000002%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) 6,1230000000000002%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) 5,1459999999999999%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36)		98,84G-7,91G	98,57 G	4,7	4,69
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12			96,1G-5,76G	96,16 G	3,83	3,83
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94			86,78G-5,85G	86,98 G	4,87	4,87
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67			96,71G-5,45G	96,86 G	5,18	5,18
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55			95,08G-4,62G	94,92 G	3,53	3,53
US\$	1.000	20.02.29	20.FA	A3L2YF	US857477CN16			100,64G-0,09G	100,71 G	4,55	4,55
US\$	1.000	22.10.32	22.AO	A3L43N	US857477CR20			99,1G-8,22G	99,25 G	5,02	5,02
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94			98,21G-7,23G	98,61 G	5,28	5,28
US\$	1.000	18.05.26	18.MN	A3LH3K	US857477CB77			99,69G-9,43G	99,65 G	5,72	5,7
US\$	1.000	21.11.29	21.MN	A3LRMT	US857477CF81			104,14G-3,61G	104,21 G	4,86	4,85
US\$	1.000	21.11.34	21.MN	A3LRMU	US857477CG64			105,51G-3,89G	105,74 G	5,67	5,67
US\$	1.000	28.02.36	28.FA	A4D7V4	US857477CX97			100,44G-99,26G	100,43 G	5,3	5,3
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) 4,3300000000000001%, v. 22.10.24(27), DL-Notes 2024(27/27) 4,5359999999999996%, v. 28.02.25(28), DL-Notes 2025(28/28) 4,7290000000000001%, v. 28.02.25(30), DL-Notes 2025(30/30)		91,69G-1,1G	91,8 G	4,53	4,53
US\$	1.000	22.10.27	22.AO	A3L43M	US857477CP63			100,34G-0,02G	100,37 G	4,37	4,36
US\$	1.000	28.02.28	28.FA	A4D7V2	US857477CU58			100,73G-0,2G	100,72 G	4,51	4,51
US\$	1.000	28.02.30	28.FA	A4D7V3	US857477CW15			100,41G-99,67G	100,73 G	4,86	4,86
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		91,39G-0,79G	91,48 G	4,26	4,25
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	Statkraft AS Medium - Term Notes 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		94,06G-3,39G	93,63 G	2,95	2,95
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548			100,57G-0,11G	100,3 G	2,85	2,84
Euro	1.000	13.12.26	13.12.	A3LSCD	XS2723597923			101,23G-1G	101,09 G	2,5	2,5
Euro	1.000	13.12.31	13.12.	A3LSCE	XS2726853554			100,39G-99,6G	99,87 G	3,19	3,19
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337			101,22G-0,55G	100,91 G	3,28	3,28
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061			100,98G-99,9G	100,73 G	3,76	3,76
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)		93,16G-2,38G	92,68 G	2,67	2,67
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676			98,65G-7,54G	98,4 G	3,65	3,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) 3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)		95,84G-5,49G	95,59 G	2,76	2,76
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250			99,15G-9,13G	99,14 G	1,76	1,76
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400			89,97G-9,53G	89,61 G	1,11	1,11
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250			97,13G-6,59G	96,85 G	3,1	3,1
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220			96,14G-6,04G	96,06 G	2,55	
Euro	1.000	12.02.37	12.02.	A4D6KC	XS2997384776			96,35G-5,05G	96,09 G	3,9	3,9
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		95,9G-5,7G	96,01 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		92,55G-2,79G	93,24 G	3,53	3,53
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41			64,18G-3,42G	65,17 G	6,19	6,18
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37			99,43G-9,37G	99,24 G	4,79	4,79
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10			92,09G-1,21G	92,24 G	5,09	5,08
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53			93,92G-3,18G	94,4 G	5,07	5,07
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	Stellantis N.V. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)	S s	99,95G-9,91G	99,92 G	2,83	2,83
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375			103,16G-2,87G	103,2 G	3,54	3,54
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773			100,58G-0,45G	100,55 G	3,23	3,22
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			90,55G-89,85G	90,57 G	2,49	2,49
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770			90,44G-89,43G	90,74 G	4,55	4,55
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413		S s	95,95G-5,83G	95,98 G	1,3	1,3
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357			90,21G-89,66G	90,2 G	1,67	1,67
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165			78,04G-6,9G	78,27 G	3,21	3,21
Euro	1.000	19.11.28	19.11.	A3L564	XS2937307929			99,92G-9,21G	99,86 G	3,61	3,6
Euro	1.000	19.03.34	19.03.	A3L565	XS2937308067			95,31G-3,73G	94,94 G	4,88	4,88
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027			102,36G-1,25G	102,43 G	4,09	4,09
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114			100,23G-99,22G	100,37 G	4,39	4,39
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190			97,48G-6,65G	97,59 G	4,2	4,19
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604			91,85G-0,46G	92,18 G	4,9	4,9
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836	Stena International S.A. Notes 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		103G-3G	103,77 G	6,18	6,17
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		94,82G-4G	94,4 G	0,32	0,32
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		98,33G-8,29G	98,32 G	3,26	3,26
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082	Stonegate Pub Company Financing 2019 PLC Registered Notes 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S		100,67G-0,26G	101,49 G	10,95	10,92
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		99,49G-9,28G	99,38 G	2,85	2,84
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			98,54G-8,25G	98,3 G	3,13	3,13
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			85,95G-5,55G	85,59 G	1,46	1,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		86,66G-6,26G	87,49 G	2,6	2,6
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36) 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29) 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34) 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) 4,8499999999999996%, v. 10.02.25(30), DL-Notes 2025(25/30) 5,2000000000000002%, v. 10.02.25(35), DL-Notes 2025(25/35) 4,7000000000000002%, v. 10.02.25(28), DL-Notes 2025(25/28)		98,59G-8,67G	98,69 G	5,04	5,03
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04			87,8G-6,74G	89,24 G	5,8	5,8
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47			98,11G-7,37G	98,27 G	4,68	4,68
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85			98,89G-8,86G	98,87 G	2,32	2,32
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			98,33G-8,15G	98,31 G	2,86	2,86
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			96,73G-6,17G	96,61 G	3,38	3,38
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			91,77G-1,48G	91,74 G	1,64	1,64
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			86,08G-5,43G	86,03 G	2,33	2,33
Euro	1.000	11.09.32	11.09.	A3L3GA	XS2892944732			98,8G-7,9G	98,64 G	3,7	3,7
Euro	1.000	11.09.36	11.09.	A3L3GB	XS2892944815			96,57G-5,4G	96,41 G	4,14	4,13
US\$	1.000	11.09.29	11.MS	A3L3GH	US863667BE08			99,01G-8,18G	99,23 G	4,77	4,76
US\$	1.000	11.09.34	11.MS	A3L3GJ	US863667BF72			97,69G-6,67G	98,26 G	5,14	5,13
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838			101,29G-1,05G	101,12 G	3,07	3,06
US\$	1.000	10.02.30	10.FA	A4D6M0	US863667BL41			101,3G-0,49G	101,69 G	4,79	4,79
US\$	1.000	10.02.35	10.FA	A4D6M1	US863667BM24			101,83G-99,97G	101,72 G	5,27	5,27
US\$	1.000	10.02.28	10.FA	A4D6MZ	US863667BK67			101,37G-0,86G	101,16 G	4,42	4,42
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		107,9B-7,9B	107,9 B	3,05	3,05
US\$	1.000	15.02.27	15.FA	A3K2C7	USG8539EAC96	Studio City Company Ltd. Guaranteed Registered Notes 7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S		92,92G-1,79G	100 G	12,43	12,39
US\$	1.000	15.01.29	15.JJ	A287HY	USG85381AG95	Studio City Finance Ltd. Registered Notes 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S 6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S		81,55G-79,42G	89,06 G	12,29	12,26
US\$	1.000	15.01.28	15.JJ	A28ZZ5	USG85381AF13			88,48G-8,07G	96,18 G	12	11,96
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		98,77G-8,77G	98,77 G	2,02	2,02
Euro	1.000	29.01.32	29.01.	A3L7YF	XS2970728205			100,5G-0,4G	100,4 G	4,05	4,05
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801			104,98G-4,79G	104,75 G		
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,4550000000000001%, zinsv. v. 31.03.25-29.06.25, EO-FLR Bonds 2005(15/Und.)		87,1G-7,25G	90,51 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)	S s	97,98G-7,68G	97,83 G	3,02	3,01
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1			96,13G-5,42G	95,83 G	3,36	3,36
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9			92,46G-1,25G	92,13 G	4,04	4,04
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84			105,18G-4,71G	105,01 G	3,2	3,2
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92			108,06G-7,21G	107,83 G	3,88	3,88
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4			104,74G-4,04G	104,94 G	3,93	3,93
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		99,75G-9,73G	99,87 G	1,09	1,09
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			99,61G-9,54G	99,59 G	1,6	1,6
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			99,4G-8,81G	99,21 G	1,34	1,34
sfrs	5.000	16.11.26	16.11.	A3LBRK	CH1223665063			103,37G-3,2G	103,3 G	1,32	1,31
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		98,99G-9G	99 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 2,7370000000000001%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)		90,47G-0,17G 100,32G-99,83G	90,11 G 99,94 G	0,91 2,77	0,91 2,77
	1.000	18.02.30	18.02.	A4D6VD	XS2984119896						
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		102,08G-1,23G	102,52 G	4,97	4,97
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) 3,3180000000000001%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31) 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)		97,61G-7,4G 94,07G-3,78G 89,07G-8,76G 98,94G-8,53G 105,85G-5,37G	97,53 G 94 G 89,06 G 98,88 G 105,8 G	2,65 0,65 1,42 3,57 3,34	2,65 0,65 1,42 3,57 3,34
	1.000	28.10.27	28.10.	A28393	XS2234579675						
	1.000	23.10.29	23.10.	A2R9GY	XS2066392452						
	1.000	07.10.31	07.10.	A3L4CP	XS2903312002						
	1.000	12.06.30	12.06.	A3LJTL	XS2629485447						
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) 5,4539999999999997%, v. 15.01.25(32), DL-Notes 2025(32) 5,6319999999999997%, v. 15.01.25(35), DL-Notes 2025(35)		98,72G-8,71G 97,98G-7,67G 98,33G-7,69G 97,84G-7,11G 98,14G-7,44G 92,698G-1,576G 100,26G-99,55G 102,81G-1,39G 102,75G-1,16G	98,73 G 97,9 G 98,19 G 97,64 G 98,06 G 92,567 G 99,98 G 102,8 G 102,85 G	2,67 4,6 4,5 4,63 4,59 4,9 4,49 5,27 5,59	2,66 4,58 4,49 4,62 4,58 4,9 4,49 5,27 5,59
	US\$	14.07.26	14.JJ	A1833V	US86562MAF77						
	US\$	12.07.27	12.JJ	A19LD2	US86562MAR16						
	US\$	18.10.27	18.AO	A19QWB	US86562MAV28						
	US\$	17.01.28	17.JJ	A19UWB	US86562MAY66						
	US\$	27.09.29	27.MS	A2R8JP	US86562MBU36						
	US\$	16.10.28	16.AO	A2RS26	US86562MBG42						
	US\$	15.01.32	15.JJ	A3L76F	US86562MDT45						
	US\$	15.01.35	15.JAJO	A3L76G	US86562MDU18						
	US\$	15.01.35	15.JAJO	A3L76G	US86562MDU18						
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		94,25G-4,13G 92G-2,03G	94,13 G 92,03 G	0,02 0,6	0,02 0,6
	1.000	25.10.28	25.10.	A3KXWN	XS2395267052						
US\$	1.000	07.03.34	07.MS	A3LVJN	USJ7771YSY43	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,3499999999999996%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5,2000000000000002%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S 4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S		102,42G-0,68G 102,67G-1,83G 100,25G-99,61G	102,48 G 102,51 G 100,19 G	5,32 4,74 4,7	5,32 4,73 4,69
	1.000	07.03.29	07.MS	A3LVL3	USJ7771YSX69						
	1.000	13.03.28	13.MS	A4D74L	USJ7771YTX50						
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		99,55G-9G	99,67 G	9,93	9,88
	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392						
Euro	1.000	15.02.30	15.FA	A4D6WW	XS2998755040	Summer [BC] Holdco B S.a.r.l. Senior Secured Notes 5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S 6,806%, zinsv. v. 13.02.25-14.05.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S		95,57G-5,1G 98,8G-8,22G	96,71 G 99,16 G	7,21 7,44	7,2 7,44
	1.000	15.02.30	15.FMAN	A4D6WX	XS2998755982						
Euro	1	15.02.29	15.MN	A3LT4G	XS2758100296	Summer BidCo B.V. Notes 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.		100,51G-99,13G	100,76 G	10,53	10,52
	1	15.02.29	15.MN	A3LT4G	XS2758100296						
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		102,28G-2,52G 109,8G-8,14G 73,24G-1,49G 69,29G-7,18G	103 G 109,87 G 73,84 G 69,72 G	5,7 6,08 6,51 6,45	5,7 6,08 6,5 6,45
	1.000	01.06.39	01.JD	A0TWMM1	US86722TAB89						
	1.000	15.11.47	15.MN	A19R7K	US867224AB33						
	1.000	04.03.51	04.MS	A3KM0W	US867224AE71						
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		96G-6G 101,5G-99G	97,75 G 101,85 G	11,2 5,63	11,2 5,62
	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	Sunrise HoldCo IV. B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		95,29G-4,86G	95,6 G	5,33	5,32
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		98,22G-8,2G	98,2 G	1,02	1,02
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		89,49G-9,73G	89,97 G	5,96	5,96
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51			96,64G-6,28G	96,67 G	5,99	5,99
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95			101,07G-0,81G	101 G	5,84	5,83
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80			83,94G-3,49G	84,17 G	6,24	6,23
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			90,48G-0,33G	90,56 G	5,53	5,53
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		102,5G-2,5G	103 G	4,47	4,45
Euro	1.000	17.02.28	19.FMAN	A4D6VR	XS3000592280	Svenska Handelsbanken AB [publ] Floating Rate Medium -Term Notes 2,976%, zinsv. v. 17.02.25-18.05.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)		99,96G-9,83G	100,01 G	3,07	3,07
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) 2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)		93,03G-2,75G	92,91 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828			87,79G-7,56G	87,92 G	1,14	1,14
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021			99,96G-9,95G	99,95 G	1,98	1,98
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542			96,51G-6,33G	96,46 G	0,1	0,1
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813			93,79G-3,52G	93,67 G	2,94	2,94
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714			101,59G-1,39G	101,45 G	0,59	0,59
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905			99,46G-9,2G	99,37 G	2,82	2,82
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510			91,23G-1,02G	91,06 G	0,11	0,11
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235			96,58G-6,44G	96,5 G	0,26	0,26
Euro	1.000	27.08.31	27.08.	A3L23V	XS2888395659			99,1G-8,67G	99,15 G	3,48	3,48
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981			102G-1,95G	101,9 G	2,65	2,65
Euro	1.000	05.05.26	05.05.	A3LHD4	XS2618499177			101,28G-1,15G	101,27 G	2,65	2,64
US\$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42			102,55G-1,9G	102,6 G	4,9	4,9
Euro	1.000	10.05.27	10.05.	A3LQTB	XS2715276163			102,55G-2,43G	102,57 G	2,66	2,66
Euro	1.000	15.02.34	15.02.	A3LUMW	XS2767224921			100,49G-0,24G	100,6 G	3,72	3,72
Euro	1.000	17.02.32	17.02.	A4D6VS	XS3000592363			97,49G-7,02G	97,26 G	3,37	3,37
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		102,86G-2,68G	102,71 G	2,65	2,65
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) 3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		99,69G-9,06G	99,71 G	3,38	3,38
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165			97,82G-7,31G	97,76 G	5,13	5,13
Euro	1.000	04.11.36	04.11.	A3L49R	XS2930111096			98,29G-7,15G	98,49 G	3,93	3,93
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569			104,96G-4,65G	105,3 G	4,38	4,38
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		68,45G-7,4G	68,8 G	7,09	7,09
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		97,35G-7,3G	97,31 G	0,61	0,61
Euro	1.000	30.05.26	30.05.	A3LH56	XS2629047254			100,25G-0,16G	100,23 G	4,47	4,46
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		92,86G-2,45G	92,76 G	0,43	0,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	Swedbank AB Medium - Term Notes 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29) 4,9980000000000002%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30) 3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29)		99,85G-9,76G 97,51G-7,48G 99,1G-8,8G 96,75G-6,63G 98,68G-8,57G 101,19G-0,28G 100,69G-0,64G 104,08G-3,92G 102,54G-1,98G 101,05G-0,79G 104,83G-4,3G 104,38G-4,14G 101,28G-0,65G 100,2G-99,77G	99,85 G 97,62 G 98,95 G 96,7 G 98,42 G 101,34 G 100,67 G 104,08 G 102,45 G 101 G 104,62 G 104,25 G 101,12 G 99,88 G	1,49 2,66 2,69 0,52 3,26 4,99 2,64 2,97 5,4 4,83 3,48 2,89 3,23 3,3	1,49 2,66 2,68 0,52 3,26 4,98 2,62 2,96 5,4 4,81 3,48 2,89 3,23 3,3
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565						
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362						
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935						
Euro	1.000	30.04.29	30.04.	A3L49S	XS2930571174						
US\$	1.000	20.11.29	20.MN	A3L6CB	USW9423BAA80						
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710						
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623						
£	1.000	24.05.29	24.MN	A3LHZA	XS2625137265						
US\$	1.000	15.06.26	15.JD	A3LJYS	XS2636425626						
Euro	1.000	05.09.30	05.09.	A3LMPX	XS2676305779						
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391						
Euro	1.000	29.05.30	29.05.	A3LZC9	XS2831017467						
Euro	1.000	24.09.29	24.09.	A4D8VH	XS3031485827						
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		99,68G-9,69G 98,62G-8,61G	99,68 G 98,6 G	0,1 1,01	0,1 1,01
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194						
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)		97,68G-7,56G 92,08G-1,85G 99,12G-9,11G 88,55G-8,25G 100,55G-0,11G	97,56 G 91,83 G 99,1 G 88,21 G 100,23 G	1,79 0,81 1,26 0,02 2,6	1,79 0,81 1,26 0,02 2,6
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614						
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045						
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593						
Euro	1.000	25.02.30	25.02.	A4D7DT	XS3009004535						
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768						
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	Swiss Life Finance I Ltd. Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) 3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)		100,55G-0,07G 83,68G-3,21G 98,23G-7,4G	100,45 G 83,62 G 98,63 G	3,23 1,2 4,07	3,23 1,2 4,07
Euro	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136						
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847						
Euro	1.000	24.03.35	24.03.	A4D8U3	CH1428867043	Swiss Life Finance II AG Subordinated Floating Rate Notes 4,2409999999999997%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)		97,63G-3,95G	98,46 G	4,72	4,72
Euro	1.000	01.10.44	01.10.	A3L3XL	CH1380011200						
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		98,49G-7,25G 99,61G-9,56G 100,8G-0,77G 104,55G-4,3G 109,61G-9,18G	97,3 G 99,63 G 100,78 G 104,31 G 109,16 G	0,72 2,82 1,06 0,93 1,2	0,72 2,82 1,06 0,93 1,2
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906						
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433						
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278						
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286						
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733						
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		98,21G-7,35G 98,51G-8,16G 100,69G-0,3G	97,95 G 98,33 G 100,75 G	1,23 0,76 1,1	1,23 0,76 1,1
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990						
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		94,44G-4,01G	94,51 G	2,87	2,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		90,84G-0,22G	90,98 G	3,26	3,26
US\$	200.000	05.04.35	05.AO	A3LW1S	XS2798286071	Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes 5,6980000000000004%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S		(exA)-99,29G-8,22G	100,96 G	6,02	6,03
Euro	1.000	26.03.33	26.03.	A4D8XV	XS3025207807	3,8900000000000001%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S		98,99G-7,93G	99,36 G	4,2	4,2
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) 1,6499999999999999%, v. 23.05.24(30), SF-Anl. 2024(30/30) 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) 2%, v. 23.05.24(39), SF-Anl. 2024(39/39)		99,41G-9,15G	99,35 G	0,7	0,7
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			99,84G-9,68G	99,7 G	0,53	0,53
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			101,13G-0,96G	100,97 G	0,73	0,73
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			95,52G-4,89G	95,14 G	0,27	0,27
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			91,85G-1,19G	91,41 G	0,54	0,54
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			99,48G-8,9G	99,24 G	0,79	0,79
sfrs	5.000	18.05.33	18.05.	A3KRv4	CH1112455766			94,38G-3,72G	93,99 G	0,53	0,53
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930			105,8G-5,24G	105,46 G	0,87	0,87
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785			104,51G-3,59G	104,34 G	0,96	0,96
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793			105,65G-4,4G	105,35 G	1,3	1,3
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801			107,76G-6,17G	107,05 G	1,53	1,53
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		91,68G-1,59G	91,59 G	0,82	0,82
Euro	1.000	05.09.34	05.09.	A3L054	XS2894869416	Swisscom Finance B.V. Medium - Term Notes 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34) 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26) 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28) 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31) 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36) 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)		96,48G-5,8G	96,5 G	3,79	3,79
Euro	1.000	29.05.26	29.05.	A3LZB2	XS2827693446			101,15G-1,11G	101,08 G	2,49	2,49
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170			102,12G-1,65G	101,9 G	2,98	2,97
Euro	1.000	29.11.31	29.11.	A3LZB4	XS2827696035			101,01G-0,47G	100,83 G	3,42	3,42
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272			97,67G-6,5G	97,64 G	4,01	4
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145			94,38G-2,93G	94,35 G	4,43	4,43
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		92,25G-1,89G	91,98 G	0,33	0,33
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279			89,64G-9,49G	89,41 G	0,28	0,28
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102			97,86G-7,55G	97,75 G	0,77	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501			74,24G-3,92G	74,83 G	0,14	0,14
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784			101,12G-0,9G	100,95 G	0,69	0,69
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810			92,88G-1,85G	92,4 G	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828			85,86G-4,15G	84,6 G	0,47	0,47
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292			99,21G-8,95G	99,2 G	0,13	
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)		98,39G-8,44G	98,54 G	1,01	1,01
Euro	1.000	06.09.28	06.09.	A3LMP4	XS2675722750			104,48G-4,25G	104,52 G	3,77	3,76
Euro	1.000	30.09.27	30.09.	A3LZHM	XS2826614898			101,51G-1,44G	101,57 G	3,5	3,49
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		99,02G-8,84G	98,99 G	4,82	4,82
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43			99,63G-9,62G	99,62 G	6,68	6,68
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)		96,52G-6,21G	96,26 G	3,07	3,07
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670			103,31G-2,18G	103,04 G	4,05	4,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	30.04.32 30.04.36	30.04. 30.04.	A3LX0U A3LX0V	XS2809670172 XS2809670099	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)		100,96G-0,41G 100,49G-98,95G	100,64 G 99,89 G	3,68 4,25	3,68 4,24
						Syensqo S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		99,69G-9,52G	99,66 G	2,94	2,93
Euro Euro	100.000 100.000	endlos	02.03.	A281X9	BE6324000858	Syensqo S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		98,17G-8,07G	98,52 G		
						Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		99,11G-8,807G 96,56G-5,85G	99,17 G 96,44 G	2,52 2,84	2,52 2,84
US\$ US\$ US\$	1.000 1.000 1.000	01.12.27 19.03.29 28.10.31	01.JD 19.MS 28.AO	A19S7K A2RZLR A3KX74	US87165BAM54 US87165BAP85 US87165BAR42	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		97,31G-6,91G 98,22G-7,1G 83,77G-1,89G	97,73 G 99,39 G 83,86 G	5,28 6,07 6,39	5,27 6,07 6,38
						Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		97,03G-6,53G	99,18 G	8	8
						Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,65G-9,26G	99,5 G	1,15	1,15
US\$ US\$	1.000 1.000	24.04.25 24.04.28	24.AO 24.AO	A19ZTL A19ZTN	USN84413CL06 USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		99,9G-9,9G 100,91G-0,29G	99,92 G 100,98 G	7,39 5,14	7,14 5,14
						Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		94,46G-4,25G 100,34G-0,38G	94,79 G 100,35 G	2,63 2,99	2,63 2,99
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.04.27 01.04.28 01.04.30 01.04.32 01.04.35 01.04.55	01.AO 01.AO 01.AO 01.AO 01.AO 01.AO	A4D75M A4D75N A4D75P A4D75Q A4D75R A4D75S	US871607AA58 US871607AB32 US871607AC15 US871607AD97 US871607AE70 US871607AG29	Synopsys Inc. Registered Notes 4,5499999999999998%, v. 17.03.25(27), DL-Notes 2025(25/27) 4,6500000000000004%, v. 17.03.25(28), DL-Notes 2025(25/28) 4,8499999999999996%, v. 17.03.25(30), DL-Notes 2025(25/30) 5%, v. 17.03.25(32), DL-Notes 2025(25/32) 5,1500000000000004%, v. 17.03.25(35), DL-Notes 2025(25/35) 5,7000000000000002%, v. 17.03.25(55), DL-Notes 2025(25/55)		100,46G-99,86G 100,69G-0,08G 100,93G-99,89G 100,76G-99G 101,08G-99,55G 99,47G-6,46G	100,27 G 100,73 G 100,89 G 100,45 G 100,96 G 99,18 G	4,68 4,67 4,93 5,24 5,28 6,04	4,68 4,67 4,93 5,24 5,28 6,04
						Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S		99,2G-8,12G 95,16G-4,58G	99,4 G 96,5 G	7,81 9,2	7,81 9,19
						Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		91,21G-0,06G	91,5 G	5,5	5,5
						Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		97,38G-7,05G 81,84G-79,37G 99,44G-9,27G	97,58 G 82,53 G 99,42 G	4,69 6,23 5,39	4,68 6,23 5,31
						Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)		90,4G-0,56G	90,89 G	4,65	4,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Sysco Corp. Registered Notes					
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)		66,83G-4,43G	66,88	G	6,19
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)		104,59G-3,87G	105,31	G	5,12
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		109,17G-5,99G	109,17	G	6,22
US\$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59	5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)		104,13G-3,52G	104,3	G	4,77
US\$	1.000	23.09.30	23.MS	A4D7BH	US871829BU06	5,0999999999999996%, v. 25.02.25(30), DL-Notes 2025(25/30)		101,63G-0,63G	101,98	G	5,03
US\$	1.000	23.03.35	23.MS	A4D7BJ	US871829BV88	5,4000000000000004%, v. 25.02.25(35), DL-Notes 2025(25/35)		101,64G-99,51G	101,21	G	5,54
						T-Mobile US Inc. Guaranteed Registered Notes					
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		101,31G-1,35G	101,4	G	6,13
						T-Mobile USA Inc. Guaranteed Registered Notes					
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,64G-9,09G	99,7	G	5,95
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		99,47G-9,86G	99,51	G	4,86
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08	3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)		99,96G-9,97G	99,97	G	5,35
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		83,58G-1,9G	83,99	G	5,98
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		93,6G-3,42G	93,82	G	4,37
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		72,78G-1,42G	73,22	G	5,86
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		67,6G-5,92G	67,74	G	5,99
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		85,14G-4,61G	85,68	G	5,08
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696	3,5499999999999998%, v. 08.05.24(29), EO-Notes 2024(24/29)		102,11G-1,69G	102,06	G	3,1
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936	3,7000000000000002%, v. 08.05.24(32), EO-Notes 2024(24/32)		100,13G-99,66G	100,43	G	3,75
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074	3,8500000000000001%, v. 08.05.24(36), EO-Notes 2024(24/36)		97,71G-6,74G	97,9	G	4,22
US\$	1.000	01.10.29	01.AO	A3LZ1R	US87264ADL61	4,2000000000000002%, v. 26.09.24(29), DL-Notes 2024(24/29)		98,78G-7,92G	98,66	G	4,78
US\$	1.000	15.01.35	15.JJ	A3LZ1S	US87264ADM45	4,7000000000000002%, v. 26.09.24(35), DL-Notes 2024(24/35)		97,24G-5,94G	97,15	G	5,3
US\$	1.000	15.06.55	15.JD	A3LZ1T	US87264ADN28	5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)		92,5G-0,65G	93,04	G	6,01
US\$	1.000	15.05.32	15.MN	A4D89S	US87264ADS15	5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)		101,49G-0,3G	101,3	G	5,14
US\$	1.000	15.05.35	15.MN	A4D89T	US87264ADT97	5,2999999999999998%, v. 27.03.25(35), DL-Notes 2025(25/35)		101,03G-99,69G	101,16	G	5,41
US\$	1.000	15.11.55	15.MN	A4D89U	US87264ADU60	5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)		101,56G-99,02G	101,55	G	6,03
						T-Mobile USA Inc. Registered Notes					
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33)		100,84G-0,03G	101,08	G	5,26
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53)		98,19G-5,47G	98,37	G	6,08
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62)		98,91G-6,35G	99,24	G	6,14
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		95,86G-5,21G	96,34	G	5,03
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		88,88G-6,88G	88,9	G	5,77
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		88,15G-7,75G	88,7	G	5,05
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		97,17G-7,22G	97,19	G	3,08
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		98,77G-8,37G	98,73	G	4,66
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28)		101,26G-0,9G	101,41	G	4,67
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33)		99,67G-8,69G	99,81	G	5,31
US\$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07	4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28)		100,77G-0,27G	101,02	G	4,76
US\$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		99,61G-6,77G	99,54	G	6,08
US\$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)		104,88G-3,27G	104,94	G	5,35
US\$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	6%, v. 14.09.23(54), DL-Notes 2023(23/54)		103G-0,27G	103,4	G	6,07
US\$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	4,8499999999999996%, v. 12.01.24(29), DL-Notes 2024(24/29)		100,57G-0,13G	100,98	G	4,87
US\$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	5,1500000000000004%, v. 12.01.24(34), DL-Notes 2024(24/34)		100,36G-99,38G	100,89	G	5,31
US\$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		95,31G-3,21G	96,09	G	6,08
Euro	1.000	11.02.32	11.02.	A4D6KE	XS2997534768	3,1499999999999999%, v. 11.02.25(32), EO-Notes 2025(25/32)		97,08G-6,61G	97,22	G	3,72
Euro	1.000	11.02.37	11.02.	A4D6KF	XS2997535062	3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)		93,41G-2,9G	93,75	G	4,28
Euro	1.000	11.02.45	11.02.	A4D6KG	XS2997535146	3,7999999999999998%, v. 11.02.25(45), EO-Notes 2025(25/45)		90,03G-89G	90,51	G	4,66
						T-Mobile USA Inc. Senior Notes					
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		97,68G-7,57G	97,91	G	4,6
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		93,1G-2,01G	93,25	G	4,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	T-Mobile USA Inc. Senior Notes 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		89,14G-9,24G	90,17 G	5,08	5,08
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45			92,99G-2,57G	93,22 G	5	5
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88			97,8G-7,93G	97,9 G	4,79	4,79
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61			95,23G-4,68G	95,25 G	4,91	4,91
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		92,13G-1,56G	92,16 G	4,84	4,83
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67			87,52G-6,47G	87,17 G	5,1	5,1
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46			66,97G-5,61G	67,71 G	6	6
Euro	100.000	04.03.30	04.03.	A383QV	DE000A383QV2	TAG Immobilien AG Medium - Term Notes 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)		101,44G-0,67G	101,31 G	4,09	4,09
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		96,23G-5,53G	96,2 G	1,31	1,31
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	Take-Two Interactive Software Inc. Registered Notes 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) 5,4000000000000004%, v. 12.06.24(29), DL-Notes 2024(24/29) 5,5999999999999996%, v. 12.06.24(34), DL-Notes 2024(24/34)		99,88G-9,9G	99,9 G	6,99	6,99
US\$	1.000		14.AO	A3K4JZ	US874054AG47			98,47G-8,07G	98,5 G	4,77	4,77
US\$	1.000		12.JD	A3LZ8K	US874054AM15			101,8G-0,94G	102,52 G	5,21	5,21
US\$	1.000		12.JD	A3LZ8L	US874054AN97			102,18G-0,73G	102,19 G	5,57	5,57
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S 5,2999999999999998%, v. 05.07.24(34), DL-Notes 2024(24/34) 5,6500000000000004%, v. 05.07.24(44), DL-Notes 2024(24/44) 5,6500000000000004%, v. 05.07.24(54), DL-Notes 2024(24/54) 5,7999999999999998%, v. 05.07.24(64), DL-Notes 2024(24/64)		88,94G-8,06G	88,83 G	4,65	4,65
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324			96,03G-5,96G	95,88 G	1,55	1,55
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597			92,63G-2,41G	92,45 G	2,15	2,15
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645			87,44G-6,72G	87,12 G	3,13	3,13
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301			75,45G-4,6G	75,62 G	4,31	4,3
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74			64,07G-2,97G	64,88 G	5,96	5,96
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122			99,63G-9,51G	99,53 G	2,56	2,55
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395			98,97G-8,62G	98,87 G	3,27	3,27
US\$	1.000	05.07.34	05.JJ	A3L016	US874060BK18			101,33G-99,79G	101,4 G	5,4	5,4
US\$	1.000	05.07.44	05.JJ	A3L017	US874060BL90			99,02G-6,51G	99,46 G	6,04	6,04
US\$	1.000	05.07.54	05.JJ	A3L018	US874060BM73			97,62G-4,98G	98,07 G	6,11	6,11
US\$	1.000	05.07.64	05.JJ	A3L019	US874060BN56			97,39G-4,7G	97,67 G	6,25	6,25
Euro	1.000	15.04.30	15.AO	A383SX	XS2921539883	Takko Fashion GmbH Anleihen 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S		104,29G-3,58G	104,93 G	9,56	9,56
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029)		104,38G-4,24G	104,37 G	2,98	2,98
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		96,86G-6,43G	96,8 G	2,46	2,46
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		99,86G-9,7G	99,82 G	2,73	2,73
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		84,89G-4,15G	85,29 G	2,91	2,91
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		98,85G-8,86G	98,94 G	2,01	2,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 11.12.24(30), DL-Notes 2024(24/30) 5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)		97,13G-7,6G	98,37 G	5,33	5,32
US\$	1.000	11.03.30	11.MS	A3L63J	US876030AK37			98,8G-7,81G	99,89 G	5,69	5,69
US\$	1.000	11.03.35	11.MS	A3L63K	US876030AL10			95,91G-4,79G	96,55 G	6,31	6,31
US\$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	Targa Resources Corp. Registered Notes 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35) 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) 5,5499999999999998%, v. 27.02.25(35), DL-Notes 2025(25/35) 6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)		98,53G-7,11G	99,18 G	5,98	5,97
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34			102,79G-99,64G	102,36 G	6,63	6,63
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50			104,01G-2,25G	103,61 G	5,85	5,85
US\$	1.000	15.08.35	15.FA	A4D7S6	US87612GAM33			98,63G-7G	98,81 G	6,03	6,03
US\$	1.000	15.05.55	15.MN	A4D7S7	US87612GAN16			96,95G-4,35G	98,28 G	6,66	6,66
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		102,04G-1,84G	102,09 G	6,41	6,41
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33) 4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		109,48G-8,51G	109,75 G	5,05	5,04
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59			98,11G-7,91G	98,02 G	4,68	4,68
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08			78,06G-7,26G	78,61 G	5,78	5,78
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47			90,93G-0,2G	91,22 G	4,68	4,68
US\$	1.000	15.04.29	15.AO	A28VJ5	US87612EBL92			99,64G-9,55G	99,63 G	4,47	4,47
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10			91,03G-0,12G	91,21 G	4,79	4,78
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80			96,12G-5,59G	96,63 G	4,64	4,64
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75			96,44G-6,16G	96,48 G	4,04	4,04
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58			61,78G-1,79G	63,85 G	5,85	5,85
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89			96,99G-5,82G	97,45 G	5,12	5,12
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62			90G-0G	92,08 G	5,58	5,58
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		99,08G-8,64G	98,87 G	3,8	3,8
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30)	S s	99,69G-9,27G	99,59 G	4,16	4,15
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017			91,15G-0,55G	91,08 G	4,24	4,24
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		99,91G-9,94G	100,04 G	6,44	6,26
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	Tatra Banka AS Floating Rate Medium -Term Notes 4,9710000000000001%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		104,43G-2,58G	104,09 G	4,39	4,39
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		93,46G-3,45G	93,53 G	1,06	1,06
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		96,19G-6,34G	96,35 G	4,12	4,11
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) 5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) 5,1859999999999999%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)		103,02G-2,95G	103 G	4,03	4,03
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925			105,29G-5,15G	105,27 G	4,41	4,4
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328			109,16G-8,81G	109,14 G	4,81	4,8
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639			104,03G-3,66G	103,83 G	4,23	4,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)		(exA)-99,34G-9,3G	99,39 G	3,23	3,23
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7			91,49G-1,6G	91,61 G	3,75	3,75
Euro	100.000	23.10.31	23.10.	A3L4ZV	FR001400TG54			99,16G-8,83G	98,83 G	4,33	4,33
Euro	100.000	21.07.28	21.07.	A3LLAL	FR001400J861			106,21G-5,95G	106,05 G	3,66	3,66
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		99,21G-9,22G	99,22 G	0,1	0,1
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		99,42G-9,2G	99,49 G	6,75	6,71
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S		99,67G-9,44G	99,72 G	4	4
Euro	1.000	15.07.29	30.AO	A383C9	XS2767965853			98,75G-8,5G	99,73 G	5,86	5,85
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		94,61G-4,35G	94,51 G	2,36	2,36
Euro	1	01.01.29	19.MS	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS		76,03G-3,69G	76,17 G	21,43	21,32
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)		98,21G-8,12G	98 G	2,77	2,76
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449		S s	88,32G-7,83G	88,18 G	1,71	1,71
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994			102,79G-2,4G	102,54 G	3,18	3,18
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		95,18G-5,04G	95,48 G	6,83	6,82
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			99,83G-8,69G	99,68 G	7,51	7,5
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			101,61G-1,95G	102,33 G	7,62	7,62
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	99,1G-8,6G	99,1 G	6,7	6,69
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		120,99G-0,53G	121,9 G	4,56	4,55
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)		97,66G-7,66G	97,84 G	5,41	5,41
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			99,76G-9,83G	100,21 G	3,77	3,77
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365			99,41G-9,39G	99,39 G	4,29	4,24
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049			98,8G-8,71G	99,02 G	4,53	4,51
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			97,59G-8,24G	98,6 G	3,11	3,11
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			90,62G-0,77G	91,62 G	3,57	3,57
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582			110,18G-0,24G	111 G	4,56	4,55
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		88,94G-8,05G	89,39 G	5,16	5,16
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		96,08G-5,33G	96,18 G	6,72	6,7
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		97,1G-6,95G	97,02 G	2,32	2,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		91,5G-1,14G	91,21 G	2,17	2,17
	1.000	29.05.28	29.05.	A3LRPS	XS2725836410			106,89G-6,91G	106,78 G	3,03	3,03
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		103,4G-3,4G	103,9 G	6,72	6,72
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			99,13G-8,81G	99,15 G	4,82	4,81
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			86,69G-6,06G	88,62 G	6,51	6,51
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			89,91G-8,98G	90,35 G	5,98	5,98
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			83,06G-1,59G	84,43 G	6,55	6,55
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) 4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) 4,0549999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) 3,7240000000000002%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34)		90,71G-89,81G	90,86 G	3,72	3,71
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			98,65G-8,69G	98,68 G	2,79	2,79
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110			99,49G-9,47G	99,49 G	2,76	2,74
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138			98,45G-8,18G	98,35 G	2,87	2,86
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081			97,63G-7,32G	97,44 G	2,74	2,73
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965			98,23G-8,11G	98,09 G	2,54	2,54
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507			99,96G-9,64G	99,86 G	3,02	3,01
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207			89,31G-9,31G	89,4 G	1,48	1,48
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990			96,9G-6,61G	96,8 G	2,47	2,47
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295			88,87G-8,33G	88,71 G	3,7	3,7
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288			71,32G-0,4G	71,53 G	4,61	4,6
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618			74,21G-3,56G	75 G	4,52	4,51
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560			96,08G-5,94G	96,14 G	2,9	2,9
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048			94,8G-4,47G	94,79 G	3,61	3,61
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315			100,72G-0,02G	100,79 G	4,18	4,17
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825			99,89G-9,39G	99,99 G	3,8	3,8
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393			98,07G-7,44G	98,06 G	4,36	4,35
Euro	100.000	23.01.34	23.01.	A4D5XT	XS2984223102			97,42G-6,51G	97,42 G	4,21	4,2
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)		99,6G-9,59G	99,92 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859			96,57G-6,7G	96,98 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334			97,57G-6,67G	97,5 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658			90,8G-89,82G	91,01 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747			95,72G-5,72G	96,32 G		
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671			108,09G-8,19G	108,68 G		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156			103,79G-3,05G	105,15 G		
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401			106,43G-6,28G	107,64 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		114,095G-3,515G	114,6 G	3,85	3,84
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		98,5G-8,43G	98,37 G	2,47	2,47
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		96,42G-5,94G	96,8 G	5,09	5,08
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		99,99G-9,97G	99,98 G	2,73	2,69
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871			78,42G-7,55G	78,25 G	2,25	2,25
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156			93,51G-3,13G	93,28 G	0,54	0,54
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324			97,93G-7,97G	97,93 G	1,52	1,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	Telenor ASA Medium - Term Notes 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) 3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32)		93,64G-3,47G	93,45 G	2,38	2,38
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991			88,2G-7,8G	87,75 G	3,32	3,32
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919			94,5G-4,4G	94,34 G	0,53	0,53
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855			85,69G-5,24G	85,51 G	1,46	1,46
Euro	1.000	03.10.30	03.10.	A3LN80	XS2696803696			104,67G-3,98G	104,34 G	3,19	3,19
Euro	1.000	03.10.35	03.10.	A3LN81	XS2696803852			104,51G-3,76G	104,42 G	3,81	3,8
Euro	1.000	01.04.32	01.04.	A4D87J	XS3035229999			100,68G-0,03G	100,49 G	3,37	3,37
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)		94,12G-4,13G	94,12 G	0,53	0,53
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0			100,21G-99,67G	99,94 G	3,83	3,83
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4			105,92G-5,63G	105,54 G	3,56	3,55
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2			106,81G-5,86G	106,61 G	4,69	4,69
Euro	100.000	21.01.30	21.01.	A4D5RD	FR001400WRE9			100,58G-99,81G	100,45 G	4,29	4,29
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		99,69G-9,73G	99,74 G	3,05	3,01
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	Telereal Securitisation PLC CMB 5,63400000000000003%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		99,46G-8,4G	99,26 G	5,95	5,95
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		100,6G-0,62G	100,6 G	2,53	2,51
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028			101,59G-1,53G	101,51 G	2,34	2,33
Euro	1.000	05.09.33	05.09.	A1HQQW	XS0968972199			101,35G-0,84G	101,02 G	3,38	3,38
Euro	1.000	23.02.35	23.02.	A1ZW8F	XS1193213953			83,64G-3,18G	83,74 G	3,69	3,69
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964			84,53G-4,35G	84,56 G	0,3	0,3
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261			91,17G-0,38G	90,63 G	3,4	3,4
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941			101,4G-0,78G	101,31 G	3,49	3,49
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		97,1G-7,23G	97,32 G	1,45	1,45
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648			95,55G-5,56G	96,32 G	2,91	2,91
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		98,55G-8,54G	98,52 G	2,26	2,26
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764			98,48G-8,28G	98,37 G	4,96	4,96
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798			90,45G-0,46G	90,68 G	2,19	2,19
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249			94,2G-4,07G	94,12 G	2,92	2,92
Euro	1.000	03.09.36	03.09.	A3L27S	XS2895610488	Telstra Group Ltd. Medium - Term Notes 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		96,03G-5,46G	96,39 G	4	4
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424			102,6G-2G	102,5 G	3,38	3,38
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,59999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,29999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		81,79G-78,94G	81,81 G	6,43	6,43
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80			77,76G-6,04G	77,78 G	6,33	6,33
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		96,97G-6,86G	96,93 G	2,64	2,64
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343			86,07G-5,44G	85,46 G	1,17	1,17
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150			61,68G-0,69G	61,27 G	3,71	3,71
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782			101,43G-1,35G	101,27 G	2,49	2,49
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012			102,32G-1,7G	101,72 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	Temenos AG Anleihen 2,8500000000000001%, v. 11.10.23(28), SF-Anl. 2023(28/28)		103,53G-2,15G	103,1 G	2,2	2,2
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		96G-5,5G	96 G	8,03	7,98
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A 3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,8399999999999999%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A		98,37G-7,6G	98,19 G	4,57	4,57
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70		88,62G-6,64G	89,61 G	5,46	5,45	
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81		90,53G-89,54G	91,11 G	4,75	4,75	
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64		67,04G-5,48G	68,95 G	5,97	5,97	
US\$	1.000	03.06.50	03.JD	A28X5C	US88032WAV81		67,04G-5,4G	68,64 G	5,98	5,98	
US\$	1.000	03.06.60	03.JD	A28X5D	US88032WAW64		64,04G-1,94G	65,56 G	5,94	5,94	
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65		99,31G-9,08G	99,18 G	4,57	4,57	
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49		98,59G-7,65G	98,62 G	4,68	4,68	
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79		85,02G-2,67G	86,88 G	5,97	5,97	
US\$	1.000	22.04.51	22.AO	A3KP0J	US88032WBC91		74,51G-2,58G	76,24 G	6,01	6,01	
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		91,16G-2,71G	92,94 G	6,37	6,37
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)		98,11G-8G	98,12 G	2,02	2,02
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409		88,13G-7,07G	87,2 G	3,27	3,27	
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136		87,28G-7,49G	87,35 G	2,84	2,84	
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827		92,52G-1,79G	92,18 G	3,04	3,04	
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587		96,57G-6,58G	96,39 G	2,52	2,51	
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762		99,56G-9,57G	99,59 G	1,5	1,5	
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929		95,33G-4,86G	94,9 G	2,68	2,68	
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096		99,04G-8,92G	99,05 G	2,27	2,27	
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159		83,99G-2,44G	83,17 G	0,3	0,3	
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233		70,64G-69,9G	70,23 G	1,43	1,43	
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780		92,22G-1,69G	91,58 G	1,89	1,89	
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863		80,02G-79,33G	80,26 G	3,36	3,36	
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469		88,56G-6,95G	88,29 G	3,8	3,8	
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345		98,41G-8,28G	98,34 G	2,73	2,73	
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204		97,32G-6,88G	97,05 G	2,86	2,85	
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386		95,11G-4,55G	94,64 G	3,15	3,15	
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221		95,11G-5,01G	95,04 G	0,26	0,26	
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494		89,04G-8,29G	88,53 G	1,13	1,13	
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650		73,48G-1,66G	73,12 G	3,1	3,1	
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579		83,36G-3,67G	83,19 G	2,07	2,07	
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143		103,61G-3,27G	103,52 G	2,89	2,89	
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226		106,29G-5,64G	105,8 G	3,34	3,34	
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499		109,49G-9,45G	109,3 G	3,33	3,33	
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618		106,26G-4,35G	105,68 G	4,39	4,39	
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		99,12G-8,98G	99,13 G		
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	Teollisuuden Voima Oyj Medium - Term Notes 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)		98,55G-8,48G	98,54 G	2,28	2,28
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864		99,73G-9,72G	99,75 G	2,77	2,77	
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741		95,37G-5,03G	95,1 G	2,86	2,86	
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225		106,8G-6,11G	106,45 G	3,43	3,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824	Teollisuuden Voima Oyj Medium - Term Notes 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)		103,59G-2,69G	103,22 G	3,75	3,75
Euro	100.000	05.08.25 17.09.30	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		99,86G-9,84G	99,87 G	2,69	2,66
Euro	100.000		17.09.	A282HV	FR0013534500			87,29G-6,75G	87,2 G	2,01	2,01
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) 4%, v. 17.09.24(34), EO-Obl. 2024(24/34)		93,21G-2,91G	93,24 G	1,34	1,34
Euro	100.000	17.09.34	17.09.	A3L3G5	FR001400SGZ5			100,15G-99,02G	100 G	4,12	4,12
Euro	1.000	30.04.31	30.AO	A3L8BA	XS2967912887	Tereos Finance Groupe I Guaranteed Registered Notes 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S		97,66G-7,11G	98,46 G	6,43	6,43
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		99,6G-9,23G	99,87 G	5,21	5,21
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101			100,45G-0,23G	100,2 G	5,91	5,9
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430			101,98G-1,5G	102,53 G	6,8	6,8
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)		93,68G-3,41G	93,43 G	2,13	2,13
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002			96,76G-6,49G	96,63 G	2,82	2,82
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402			83,68G-3,23G	84 G	1,79	1,79
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355			85,82G-5,82G	85,83 G	0,87	0,87
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810			98,14G-7,98G	98,14 G	2,02	2,02
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995			98,86G-8,83G	98,85 G	0,25	0,25
Euro	1.000		23.06.	A3KSW1	XS2357205587			88,67G-8,32G	88,57 G	0,85	0,85
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435			102,26G-1,81G	102,04 G	3,14	3,14
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726			101,58G-0,72G	101,38 G	3,77	3,77
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204			100,66G-99,89G	100,42 G	3,52	3,52
Euro	1.000	17.02.32	17.02.	A4D6WU	XS3003427872			97,99G-7,19G	97,99 G	3,59	3,59
Euro	1.000	27.07.29	27.07.	A287BZ	XS2289877941	Tesco Corporate Treasury Services PLC Medium - Term Notes 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)		89,12G-8,84G	88,99 G	0,84	0,84
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563			89,44G-8,55G	89,38 G	5,4	5,4
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			98,16G-8,12G	98,12 G	1,77	1,77
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069			90,25G-89,49G	90 G	4,15	4,15
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330			96,29G-4,68G	96,2 G	6,23	6,23
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365			104,11G-3,45G	103,92 G	3,59	3,59
£	1.000	22.05.34	22.05.	A3LY3C	XS2824047372			93,84G-2,38G	93,76 G	6,24	6,24
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		109,38G-8,91G	109,49 G	4,48	4,48
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		111,85G-0,21G	111,55 G	6,68	6,68
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	Tesco Property Finance 2 PLC CMB 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39)		101,84G-0,39G	101,63 G	6,15	6,14
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	Tesco Property Finance 3 PLC CMB 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40)		98,83G-7,25G	98,45 G	6,16	6,16
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	Tesco Property Finance 6 PLC CMB 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44)		95,38G-3,66G	95,07 G	6,1	6,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		98,01G-6,4G	98,07 G	6,73	6,73
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		90,28G-89,86G	90,49 G	3,59	3,59
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075			95,27G-5,06G	95,44 G	3,94	3,94
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098			97,95G-7,96G	98,46 G	4,85	4,84
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171			97G-7,3G	97,97 G	5,04	5,04
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434			108,8G-8,17G	109,88 G	5,35	5,34
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194			113,86G-3,72G	115,31 G	5,4	5,39
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		100,91G-0,43G	101,08 G	6,69	6,68
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66			97,13G-6,31G	97,19 G	6,79	6,78
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40			96,65G-5,98G	96,9 G	6,35	6,35
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		95,51G-5,23G	95,67 G	6,61	6,61
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			70,43G-1,3G	70,86 G	6,73	6,73
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		99,36G-9,25G	99,38 G	2	2
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) 4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33) 5%, v. 14.03.23(53), DL-Notes 2023(23/53) 5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63) 4,5999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) 4,8499999999999996%, v. 08.02.24(34), DL-Notes 2024(24/34) 5,1500000000000004%, v. 08.02.24(54), DL-Notes 2024(24/54)		82,74G-0,81G	83,08 G	5,73	5,73
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22			88,56G-7,69G	88,97 G	3,96	3,96
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82			91,84G-1,22G	92,09 G	4,52	4,51
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00			87,82G-7G	88,99 G	5,27	5,26
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94			95,86G-5,66G	96,03 G	2,35	2,35
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50			60,36G-0,16G	62,14 G	5,69	5,69
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77			86,97G-5,97G	86,91 G	4,41	4,41
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59			101,24G-0,82G	101,24 G	4,34	4,33
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86			101,4G-0,49G	101,78 G	4,88	4,88
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69			93,35G-0,63G	93,44 G	5,75	5,75
US\$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67			91,32G-89,09G	92,06 G	5,84	5,84
US\$	1.000	08.02.27	08.FA	A3LUJ4	US882508CE26			101,12G-0,64G	100,92 G	4,27	4,27
US\$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73			101,17G-0,65G	101,41 G	4,46	4,46
US\$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56			100,8G-99,47G	100,7 G	4,98	4,98
US\$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13			93,91G-3,02G	95,54 G	5,72	5,72
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		91,29G-0,06G	91,15 G	5,3	5,29
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75			96,01G-5,06G	96,5 G	5,23	5,22
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	THALES S.A. Medium - Term Notes v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25) 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		97,44G-7,29G	97,41 G	2,89	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748			96,02G-5,85G	95,97 G	0,52	0,52
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969			95,39G-4,85G	95,23 G	2,09	2,09
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400IIO6			103,01G-2,55G	102,63 G	2,97	2,96
Euro	100.000	18.10.25	18.10.	A3LPS7	FR001400L248			100,59G-0,53G	100,57 G	2,94	2,92
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255			104,34G-3,69G	104,1 G	3	3
Euro	100.000	18.10.31	18.10.	A3LPS9	FR001400L263			105,83G-5,19G	105,48 G	3,35	3,35
£	1.000	28.08.62	28.FA	A0T2J3	XS0318577326	Thames Water Utilities Finance PLC ILM 3,3297439999999998%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1		58,89G-8,65G	59,96 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		72,49G-2,16G	72,57 G	9,64	9,64
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) 7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44)		73,27G-2,745G	73,48 G	8,8	8,79
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222			73,6G-2,66G	73,57 G	7,17	7,17
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440			69,98G-9,68G	70,39 G	2,51	2,51
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366			71,25G-0G	71,28 G	3,56	3,56
Euro	1.000	18.04.27	18.04.	A3LCYY	XS2576550326			73,25G-2,55G	73,48 G	10,46	10,46
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672			72,02G-1,26G	72,42 G	11,43	11,41
£	1.000	30.04.44	30.04.	A3LTW0	XS2755443376			76,61G-5,93G	76,65 G	10,77	10,77
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		11,7G-1,7G	11,7 G	39,98	39,98
US\$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	The AES Corp. Floating Rate Notes 7,5999999999999996%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		99,7G-9,43G	99,81 G	7,79	7,79
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 20.03.25(32), DL-Notes 2025(25/32)		100,79G-0,25G	101,36 G	5,43	5,43
US\$	1.000	15.03.32	15.MS	A4D8Q4	US00130HCM51			100,94G-98,09G	100,71 G	6,24	6,24
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) 5,0499999999999998%, v. 24.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		97,76G-7,14G	97,73 G	5,14	5,12
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43			79,88G-8,97G	81,05 G	6,02	6,02
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86			85,57G-4,24G	86,24 G	6,01	6,01
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95			83,42G-2,45G	83,92 G	3,5	3,5
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56			73,59G-3G	75,22 G	6,06	6,05
US\$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42			101,36G-0,4G	101,5 G	5	5
US\$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68			101,58G-1,77G	102,06 G	5,04	5,04
US\$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 7,4791834110000002%, zinsv. v. 15.11.24-17.02.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		99,76G-9,02G	99,18 G	7,78	7,78
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 15.11.24-14.05.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		99,6G-8,12G	99,27 G	6,74	6,74
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) 4,5960000000000001%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) 4,8899999999999997%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28) 5,0599999999999996%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32) 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) 4,7060000000000004%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		98,27G-8,16G	98,42 G	4,18	4,18
US\$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23			100,31G-0,41G	100,51 G	4,56	4,55
US\$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44			100,53G-0,3G	100,78 G	4,85	4,84
US\$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91			101,34G-99,95G	101,31 G	5,13	5,13
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06			103,55G-3,06G	103,42 G	4,91	4,9
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88			104,81G-4,17G	105,56 G	5,29	5,29
US\$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10			97,93G-6,63G	98,24 G	5,25	5,25
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61			100,33G-99,81G	100,43 G	4,65	4,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 5,1879999999999997%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) 4,9749999999999996%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		100,85G-99,71G	101,01 G	5,29	5,29
US\$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87			101,78G-1,03G	101,86 G	4,79	4,79
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) 3,3500000000000001%, v. 26.04.22(25), DL-Medium-Term Nts 2022(25/25) 3,8500000000000001%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		98,19G-8,2G	98,35 G	4,59	4,59
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03			99,16G-8,55G	99,06 G	4,41	4,41
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02			97,18G-7,06G	97,14 G	1,54	1,54
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84			85,66G-4,42G	85,67 G	3,89	3,89
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70			99,73G-9,73G	99,82 G	3,19	3,19
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41			96,2G-5,93G	96,3 G	4,26	4,26
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24			86,96G-6,27G	87,45 G	4,96	4,96
US\$	1.000	25.04.25	25.AO	A3K4XC	US06406RBC07			99,88G-9,91G	99,88 G	5,44	5,3
US\$	1.000	26.04.29	26.AO	A3K4XX	US06406RBD89			97,7G-7,47G	98,07 G	4,59	4,59
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79			85,37G-3,98G	85,78 G	4,27	4,27
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		95,06G-4,2G	95,35 G	4,85	4,84
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		96,44G-6,04G	96,37 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44			94,03G-2,99G	93,53 G		
Euro	1.000	02.05.25 22.09.25	02.FMAN	A3LG8E	XS2618508340	The Bank of Nova Scotia Floating Rate Medium -Term Notes 3,036%, zinsv. v. 03.02.25-01.05.25, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) 2,887%, zinsv. v. 24.03.25-22.06.25, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25) 3,0670000000000002%, zinsv. v. 12.03.25-11.06.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25) 4,9320000000000004%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,1299999999999999%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31) 3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)	S s S s	100G-0,01G	100,02 G	2,9	2,86
Euro	1.000		22.MJSD	A3LNLJ	XS2692247468			100,11G-0,07G	100,13 G	2,76	2,74
Euro	100.000		12.MJSD	A3LR7U	XS2733010628			99,93G-9,95G	99,95 G	3,18	3,16
US\$	1.000	14.02.29	14.FA	A4D6ND	US06418GAP28			100,75G-0,31G	100,9 G	4,9	4,9
US\$	1.000	14.02.31	14.FA	A4D6NF	US06418GAQ01			101,2G-0,28G	101,32 G	5,14	5,13
Euro	1.000	07.03.33	05.03.	A4D7YX	XS3017244206			96,79G-6,47G	96,86 G	3,9	3,9
US\$	1.000	08.09.28	08.MS	A3L3F9	US06418GAL14	The Bank of Nova Scotia Floating Rate Notes 4,4039999999999999%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)		99,45G-8,95G	99,53 G	4,8	4,79
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 5,7743000000000002%, zinsv. v. 28.10.24-26.01.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) 5,2790999999999997%, zinsv. v. 09.12.24-09.03.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		100,18G-0,18G	100,18 G	5,66	5,63
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657			99,9G-9,86G	99,9 G	5,46	5,46
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 5,6209800000000003%, zinsv. v. 23.12.24-23.03.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	96,26G-6,28G	96,25 G	0,02	0,02
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693			89,66G-9,33G	89,43 G	0,84	0,84
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251			99,46G-9,34G	99,31 G	0,56	0,56
£	1.000	22.06.26	22.MJSD	A3KSL8	XS2356227343			100,35G-0,35G	100,35 G	5,42	5,41
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138			89,52G-9,25G	89,27 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268			94,14G-3,94G	93,98 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459			102,48G-2,28G	102,27 G	2,39	2,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1.95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) 5,4500000000000002%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) 5,4000000000000004%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)					
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	The Bank of Nova Scotia Registered Notes 1.3%, v. 11.06.20(25), DL-Notes 2020(25) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 2,9510000000000001%, v. 11.03.22(27), DL-Notes 2022(22/27) 5,3499999999999996%, v. 07.12.23(26), DL-Notes 2023(23/26) 5,6500000000000004%, v. 07.12.23(34), DL-Notes 2023(23/34)		96,79G-6,67G	96,77 G	0,26	0,26
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30		S s	96,13G-5,78G	96,15 G	4,06	4,06
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13		S s	86,09G-5,06G	86,22 G	5,13	5,13
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252			98,04G-7,66G	97,77 G	0,79	0,79
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621			96,18G-5,72G	96,06 G	5,11	5,1
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44			99,94G-9,95G	99,96 G	6,79	6,79
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251			95,26G-2,7G	94,8 G	0,65	0,65
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966			90,46G-0,17G	90,44 G	0,55	0,55
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420			97,39G-6,7G	97,15 G	0,29	0,29
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69			100,98G-99,96G	100,95 G	4,92	4,91
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12			99,98G-9,92G	100,08 G	4,9	4,88
US\$	1.000	12.06.28	12.JD	A3LJRM	US06418GAD97			102,69G-2,13G	102,67 G	4,57	4,57
Euro	1.000	17.04.29	17.04.	A3LXE0	XS2804565435			101,12G-0,84G	101,09 G	3,27	3,27
US\$	1.000	01.08.29	01.FA	A3LZPX	US06418GAK31			102,91G-2,12G	102,85 G	4,96	4,95
US\$	1.000	04.06.27	04.JD	A3LZPY	US06418GAH02			102,03G-1,75G	102,11 G	4,59	4,58
						The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)					
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70			99,3G-9,3G	99,37 G	2,61	2,61
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92			97,88G-7,7G	97,96 G	4,57	4,55
US\$	1.000	11.03.27	11.MS	A3K3AL	US06418BAE83			97,46G-7,06G	97,39 G	4,62	4,61
US\$	1.000	07.12.26	07.JD	A3LR3V	US06418JAA97			101,46G-1,22G	101,49 G	4,63	4,61
US\$	1.000	01.02.34	01.FA	A3LR3W	US06418JAC53			104,06G-2,66G	104,76 G	5,34	5,33
						The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) 4,7400000000000002%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32) 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)					
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60			92,91G-1,82G	93,05 G	5,6	5,6
US\$	1.000	10.11.32	10.MN	A3L3FW	US06418GAN79			98,06G-7,31G	98,91 G	5,24	5,24
US\$	1.000	27.01.84	27.JAJO	A3LS6M	US0641598V18			99,72G-9,58G	101,88 G	8,28	8,28
						The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 7,5653803999999996%, zinsv. v. 12.10.24-11.01.25, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)					
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44			95,85G-4,43G	95,71 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25			99G-8,84G	99,06 G		
						The Chemours Co. Guaranteed Registered Notes 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)					
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83			92,86G-2,87G	94,75 G	9,39	9,37
						The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)					
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99			99,17G-8,67G	98,97 G	4,41	4,41
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17			96,98G-6,54G	97,01 G	4,65	4,63
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72			87,49G-6,81G	87,74 G	4,11	4,11
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55			99,24G-8,55G	99,6 G	4,85	4,85
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21			98,48G-7,7G	98,95 G	5,05	5,05
						The Coca-Cola Co. Registered Notes 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)					
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610			76,31G-5,87G	76,4 G	2,87	2,87
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82			98,08G-7,84G	98,06 G	4,01	4
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989			99,18G-9,07G	99,14 G	2,53	2,53
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053			97,4G-7,31G	97,32 G	2,31	2,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						The Coca-Cola Co. Registered Notes						
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		83,56G-3,42G	83,61	G	3,65	3,65
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		89,94G-9,88G	90,03	G	0,28	0,28
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		79,82G-9,43G	79,61	G	0,94	0,94
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		65,83G-5,54G	65,95	G	2,44	2,44
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		85,07G-4,12G	84,67	G	3,27	3,27
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		60,21G-58,35G	60,32	G	5,62	5,63
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		92,05G-1,44G	92,02	G	2,19	2,19
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,96G-8,5G	98,84	G	4,22	4,22
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		96,79G-6,02G	96,57	G	4,4	4,4
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,47G-7,73G	88,58	G	5,4	5,4
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		85,21G-3,06G	84,77	G	5,52	5,52
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		95,11G-4,76G	94,91	G	3,04	3,04
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		87,74G-6,91G	87,87	G	3,77	3,77
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		72,89G-1,68G	72,61	G	5,3	5,3
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		62,32G-0,41G	62,62	G	5,61	5,61
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		59,85G-7,77G	60,08	G	5,54	5,54
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		92,23G-1,38G	92,12	G	4,34	4,33
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		97,87G-7,8G	97,78	G	1,53	1,53
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		89,94G-9,65G	89,88	G	2,79	2,79
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		89,81G-9,75G	89,83	G	0,28	0,28
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		80,15G-79,86G	80,1	G	1,25	1,25
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		65,01G-3,84G	65,16	G	3,13	3,13
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		93,67G-3,05G	93,48	G	3,22	3,22
US\$	1.000	05.03.31	05.MS	A3KMQV	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		88,58G-7,35G	88,21	G	4,51	4,51
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		66,71G-4,58G	67,17	G	5,69	5,69
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		87,68G-7,74G	87,98	G	0,91	0,91
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		74,79G-4,73G	75,5	G	2,51	2,51
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		87,96G-7,26G	87,91	G	4,51	4,51
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		74,32G-3,18G	74,59	G	5,46	5,46
US\$	1.000	14.08.34	14.FA	A3L2QF	US191216DY38	4,6500000000000004%, v. 14.08.24(34), DL-Notes 2024(24/34)		100,08G-99,03G	100,4	G	4,84	4,83
US\$	1.000	14.01.55	14.JJ	A3L2QG	US191216DZ03	5,2000000000000002%, v. 14.08.24(55), DL-Notes 2024(24/55)		97G-5,01G	97,27	G	5,62	5,62
Euro	1.000	15.08.37	15.08.	A3L2QQ	XS2874154946	3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)		95,56G-5,15G	95,88	G	3,88	3,87
Euro	1.000	15.08.53	15.08.	A3L2QR	XS2874157295	3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)		89,44G-8,96G	90,09	G	4,44	4,44
US\$	1.000	13.05.34	13.MN	A3LYGV	US191216DR86	5%, v. 13.05.24(34), DL-Notes 2024(24/34)		102,97G-1,76G	102,95	G	4,82	4,81
US\$	1.000	13.05.54	13.MN	A3LYGW	US191216DS69	5,2999999999999998%, v. 13.05.24(54), DL-Notes 2024(24/54)		98,66G-6,52G	98,59	G	5,62	5,62
US\$	1.000	13.05.64	13.MN	A3LYGX	US191216DT43	5,4000000000000004%, v. 13.05.24(64), DL-Notes 2024(24/64)		98,76G-6,19G	98,38	G	5,72	5,72
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509	3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)		99,04G-8,94G	99,27	G	3,29	3,29
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695	3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		92,83G-2,06G	92,78	G	4,11	4,11
						The Development Bank of Southern Africa Guaranteed Notes						
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		71,33G-1,38G	70,99	G		
						The Dow Chemical Co. Registered Debentures						
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		111,35G-0,19G	111,22	G	4,92	4,91
						The Dow Chemical Co. Registered Notes						
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		81,34G-79,47G	81,55	G	6,42	6,42
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		91,51G-89,66G	91,13	G	5,76	5,75
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		83,46G-0,53G	82,91	G	6,49	6,48
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		86,6G-6,32G	87,26	G	4,82	4,82
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		67,37G-5,31G	67,45	G	6,46	6,46
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		72,84G-1,69G	73,01	G	4,52	4,52
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		96,59G-6G	96,49	G	1,04	1,04
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		84,52G-4,08G	84,66	G	2,67	2,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						The Dow Chemical Co. Registered Notes					
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		99,04G-9,05G	99,17 G	6,16	6,1
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		100,5G-0,5G	100,71 G	4,7	4,69
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		82,09G-79,86G	82,34 G	6,56	6,56
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		106,97G-5,56G	106,71 G	5,5	5,5
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		107,52G-5,21G	108 G	6,6	6,6
US\$	1.000	15.02.34	15.FA	A3LULN	US260543DJ91	5,1500000000000004%, v. 09.02.24(34), DL-Notes 2024(24/34)		99,36G-7,93G	99,41 G	5,52	5,52
US\$	1.000	15.02.54	15.FA	A3LULP	US260543DK64	5,5999999999999996%, v. 09.02.24(54), DL-Notes 2024(24/54)		91,13G-88,36G	91,6 G	6,6	6,6
US\$	1.000	15.03.55	15.MS	A4D7TV	US260543DM21	5,9500000000000002%, v. 11.03.25(55), DL-Notes 2025(25/55)		94,4G-2,03G	95,3 G	6,67	6,67
						The Estée Lauder Companies Inc. Registered Notes					
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		77,63G-6,43G	78,44 G	6,21	6,21
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		98,1G-7,64G	97,94 G	4,49	4,48
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		90,39G-89,48G	90,51 G	5,06	5,06
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		90,57G-89,64G	90,88 G	4,96	4,95
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		63,07G-2,51G	64,12 G	6,17	6,17
US\$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		99,54G-9,1G	100,01 G	4,74	4,74
US\$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33)		95,58G-4,88G	97,37 G	5,51	5,51
US\$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53)		90,04G-0,5G	93,89 G	5,93	5,93
US\$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24	5%, v. 14.02.24(34), DL-Notes 2024(24/34)		97,33G-6,83G	98,82 G	5,53	5,53
						The Export-Import Bank of China Registered Notes					
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		98,58G-8,34G	98,45 G	4,57	4,56
						The Export-Import Bank of Korea Medium - Term Notes					
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		99,84G-9,78G	99,84 G	1,65	1,65
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		98,85G-8,86G	98,91 G	2,77	2,77
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510	3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S		100,91G-0,83G	100,87 G	2,76	2,75
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845	3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S		103,39G-3,08G	103,1 G	2,97	2,97
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473	3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)		102,54G-2,37G	102,36 G	2,61	2,6
A\$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649	4,7999999999999998%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)		101,69G-1,49G	101,55 G	4,1	4,09
						The Export-Import Bank of Korea Registered Notes					
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		98,498G-8,089G	98,324 G	4,42	4,41
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		96,55G-6,66G	96,64 G	4,15	4,14
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		85,52G-5,63G	85,7 G	2,92	2,92
US\$	1.000	17.10.27	17.AO	A3L4QZ	US302154EG02	4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)		100,01G-99,5G	99,77 G	4,38	4,37
						The GEO Group Inc. Guaranteed Registered Notes					
US\$	1.000	15.04.29	15.AO	A3L1WU	US36162JAG13	8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)		102,63G-0,81G	102,75 G	8,56	8,56
						The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes	S s				
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		95,2G-4,58G	95,13 G	4,98	4,97
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	3,387%, zinsv. v. 24.03.25-22.06.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		100,86G-0,72G	100,95 G	3,12	3,11
Euro	1.000	23.01.29	23.JAJO	A4D5XS	XS2983840435	3,4809999999999999%, zinsv. v. 23.01.25-22.04.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29)		99,75G-9,82G	99,86 G	3,58	3,58
Euro	1.000	23.01.33	23.01.	A4D5XU	XS2983840518	3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)		98,23G-8,44G	98,54 G	3,73	3,73
Euro	1.000	06.07.25	06.JJ	GL2AY7	XS1230358019	2,5619999999999998%, zinsv. v. 06.01.25-05.07.25, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25)		99,65G-9,65G	99,71 G	4,06	4
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	6,3114499999999998%, zinsv. v. 28.01.25-27.04.25, v. 28.10.16(27), DL-FLR Notes 2016(27)		101,32G-1,32G	100,78 G	5,88	5,86
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	5,7545900000000003%, zinsv. v. 18.02.25-14.05.25, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		99,78G-9,76G	99,79 G	6,11	6,1
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		98,14G-7,74G	98,26 G	4,52	4,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						The Goldman Sachs Group Inc. Floating Rate Notes						
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		84,97G-4,14G	86,06	G	5,79	5,79
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		97,79G-7,31G	97,83	G	4,6	4,6
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		88,37G-7,4G	89,17	G	5,81	5,81
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		98,74G-8,23G	98,8	G	4,76	4,76
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		97,5G-7,42G	97,62	G	2,24	2,24
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		85,03G-4,27G	85,25	G	4,71	4,71
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		74,7G-3,5G	75,56	G	5,93	5,93
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		96,56G-6,23G	96,67	G	4,08	4,08
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		87,75G-7,21G	88,28	G	5,16	5,16
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		98,22G-7,93G	98,33	G	4,42	4,42
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		99,46G-9,04G	99,58	G	4,91	4,9
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		99,93G-9,55G	100,01	G	4,68	4,67
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		97,01G-6,73G	97,08	G	2,96	2,96
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		87,59G-6,39G	87,68	G	4,99	4,99
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		73,31G-2,22G	73,76	G	5,88	5,88
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		95,67G-5,37G	95,81	G	3,23	3,23
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	5,2253100000000003%, zinsv. v. 10.12.24-09.03.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,68G-9,5G	99,59	G	5,56	5,54
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		69,25G-9,08G	70,55	G	5,84	5,84
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		85,93G-5,31G	86,31	G	4,85	4,85
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		95,9G-5,67G	96,05	G	3,79	3,78
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		86,73G-5,72G	86,73	G	5	5
US\$	1.000	23.07.30	23.JJ	A3L1UJ	US38141GB292	5,0490000000000004%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)		100,73G-0,15G	101,19	G	5,08	5,07
US\$	1.000	23.07.35	23.JJ	A3L1UK	US38141GB375	5,3300000000000001%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)		99,42G-8,42G	98,88	G	5,61	5,61
US\$	1.000	23.10.30	23.AO	A3L42L	US38141GB607	4,6920000000000002%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)		99,19G-8,73G	99,48	G	5,02	5,01
US\$	1.000	23.10.35	23.AO	A3L42M	US38141GB789	5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)		97,13G-6,13G	97,51	G	5,58	5,58
US\$	1.000	19.11.45	19.MN	A3L59J	US38141GB862	5,5609999999999999%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)		96,78G-5,08G	97,04	G	6,07	6,07
US\$	1.000	10.08.26	10.FA	A3LL1P	US38145GAM24	5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		100,23G-0,16G	100,28	G	5,75	5,72
US\$	1.000	10.08.26	10.FMAN	A3LL1Q	US38145GAN07	5,5501120000000004%, zinsv. v. 12.11.24-09.02.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		99,84G-9,72G	99,75	G	5,89	5,87
US\$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872	5,7270000000000003%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		103,4G-2,51G	103,61	G	5,22	5,22
US\$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955	5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		103,18G-2,15G	103,47	G	5,65	5,65
US\$	1.000	28.01.31	28.JJ	A4D51W	US38141GC365	5,2069999999999999%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)		101,59G-0,88G	101,77	G	5,09	5,09
US\$	1.000	28.01.36	28.JJ	A4D51Y	US38141GC449	5,5359999999999996%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)		101,65G-0,33G	101,58	G	5,57	5,57
US\$	1.000	28.01.56	28.JJ	A4D51Z	US38141GC514	5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)		99,55G-6,66G	99,2	G	6,06	6,06
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		99,9G-9,81G	99,88	G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		99,03G-9,01G	99,26	G	3,19	3,19
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		100,32G-0,34G	100,35	G	0,45	0,45
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		96,91G-6,93G	96,97	G	2,92	2,92
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		93,35G-2,49G	93,13	G	5,11	5,11
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		97,973G-8,054G	97,911	G	2,69	2,69
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		98,9G-8,83-8,858G	98,9	G	2,53	2,52
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		99,51G-9,38G	99,48	G	5,1	5,08
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		100,28G-0,13G	100,22	G	2,75	2,75
US\$	5.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		88,32G-6,69G	88,67	G	6,06	6,06
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		93,32G-3,36G	93,36	G	0,54	0,54
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		90,021G-89,925G	90,226	G	1,94	1,94
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		93,61G-3,68G	93,58	G	2,66	2,66
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		103,44G-3,7G	103,51	G	3,09	3,09
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		91,92G-1,43G	91,83	G	3,26	3,26
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		81,25G-1,73G	81,75	G	2,45	2,45
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		98,62G-8,34G	98,47	G	0,81	0,81
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		82,29G-2,45G	82,39	G	1,82	1,82
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		91,36G-1,47G	91,32	G	1,9	1,9
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		107,7G-6,38G	107,91	G	5,19	5,19
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		98,39G-8,17G	98,55	G	4,75	4,73
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		99,19G-9,22G	99,38	G	4,72	4,7
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		98,97G-8,84G	99,19	G	4,58	4,57
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		99,69G-9,75G	99,77	G	5,92	5,77
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		87,49G-5,67G	88,69	G	6,06	6,06
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		90,98G-89,95G	90,91	G	5,03	5,02
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		95,96G-5,12G	96,06	G	4,99	4,99
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		102,56G-2,5G	102,69	G	4,51	4,5
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		106,51G-5,66G	108,06	G	6,19	6,18
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		88,79G-7,03G	89,45	G	6,39	6,39
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		99,53G-9,56G	99,6	G	5,16	5,1
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		96,64G-7,45G	98,51	G	7,49	7,46
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		96,72G-6G	97,02	G	7,25	7,24
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		99,64G-9,59G	100,13	G	7,28	7,28
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		91,97G-0,84G	91,11	G	7,69	7,68
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		87,9G-8,56G	89,46	G	7,79	7,79
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		87,62G-7,13G	87,62	G	7,96	7,96
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		43,81G-2,64G	43,97	G	6,36	6,36
						The Hershey Co. Registered Notes						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		97,63G-7,37G	97,63	G	4,37	4,36
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		92,46G-1,44G	92,61	G	4,58	4,58
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		67,87G-7,01G	68,72	G	5,69	5,69
US\$	1.000	24.02.28	24.FA	A4D7JG	US427866BK37	4,5499999999999998%, v. 24.02.25(28), DL-Notes 2025(25/28)		101,41G-0,73G	101,33	G	4,32	4,32
US\$	1.000	24.02.30	24.FA	A4D7JH	US427866BL10	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		101,51G-0,72G	101,87	G	4,63	4,63

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)		98,684G-8,507G	98,559 G	4,92	4,9
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568			99,21G-9,23G	99,24 G	2,51	2,51
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424			100,69G-0,42G	100,53 G	0,73	0,73
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228			95,86G-4,9G	95,45 G	0,36	0,36
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196			102,39G-2,07G	101,99 G	2,67	2,67
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	The Korea Development Bank Registered Notes 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		96,33G-6,16G	96,25 G	1,66	1,66
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) 5%, v. 27.08.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54) 5,6500000000000004%, v. 27.08.24(64), DL-Notes 2024(24/64)		98,5G-8,62G	98,72 G	5,32	5,3
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38			82,82G-0,56G	83,14 G	6,16	6,16
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40			84,37G-2,08G	84,34 G	6,21	6,21
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67			91,67G-0,37G	92,48 G	6,12	6,11
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN87			75,35G-3,41G	75,77 G	6,12	6,12
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37			89,23G-8,06G	89,7 G	4,94	4,94
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23			99,49G-9,02G	99,78 G	4,84	4,84
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06			92,96G-2,1G	94,07 G	6,12	6,12
US\$	1.000	15.09.34	15.MS	A3L21X	US501044DV05			97,73G-6,94G	98,02 G	5,49	5,49
US\$	1.000	15.09.54	15.MS	A3L21Y	US501044DW87			94,32G-1,98G	93,72 G	6,18	6,18
US\$	1.000	15.09.64	15.MS	A3L21Z	US501044DX60			94G-1,1G	92,88 G	6,36	6,36
Euro	1.000	11.07.28	13.JJ	A383EW	NO0013256834	The Platform Group AG Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)		101,5G-1,5G	101,75 G	8,5	8,48
US\$	1.000	21.10.32	21.AO	A3L42D	US693475CA12	The PNC Financial Services Group Inc. Floating Rate Notes 4,8120000000000003%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32) 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) 5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26) 5,5819999999999999%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29) 5,2999999999999998%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28) 5,6760000000000002%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) 5,2220000000000004%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31) 5,5750000000000002%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)		98,54G-7,43G	99,56 G	5,3	5,29
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30			105,24G-4,09G	105,36 G	5,51	5,5
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03			101,73G-1,17G	101,74 G	5,06	5,05
US\$	1.000	12.06.26	12.JD	A3LJ0R	US693475BQ72			99,66G-9,52G	99,82 G	6,33	6,31
US\$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55			102,78G-2,01G	102,78 G	5,1	5,1
US\$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67			100,68G-0,21G	100,02 G	5,28	5,27
US\$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41			101,89G-1,11G	102,43 G	5,6	5,6
US\$	1.000	29.01.31	29.JJ	A4D518	US693475CB94			101,97G-1,43G	102,48 G	5	4,99
US\$	1.000	29.01.36	29.JJ	A4D519	US693475CC77			101,6G-0,32G	101,8 G	5,61	5,61
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		90,35G-89,75G	90,79 G	5,04	5,04
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59			96,05G-5,47G	96,24 G	4,75	4,75
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		99,55G-7,83G	99,84 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	99,03G-8,05G	99,15 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		104,84G-4,71G	104,8 G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						The Procter & Gamble Co. Registered Bonds					
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		94,34G-4,26G	94,28 G	2,6	2,6
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		95,23G-5,23G	95,23 G	2,51	2,51
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		82,92G-2,48G	82,93 G	3,52	3,52
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		88,71G-8,72G	88,9 G	0,79	0,79
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		67,31G-6,9G	67,7 G	2,68	2,68
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065	3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)		100,74G-0,71G	100,8 G	2,69	2,68
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		101,33G-1,35G	101,33 G	3,01	3,01
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28)		101,89G-1,8G	101,81 G	2,53	2,53
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34)		98,93G-8,54G	99,19 G	3,39	3,39
						The Procter & Gamble Co. Registered Notes					
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		106G-4,63G	106,69 G	5,09	5,09
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		97,74G-7,39G	97,69 G	4,23	4,22
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		98,41G-8,49G	98,7 G	4,66	4,64
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		99,4G-9,42G	99,41 G	2,73	2,73
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		91,11G-0,41G	91,01 G	3,91	3,91
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		97,38G-6,98G	97,4 G	4,26	4,25
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		75,92G-5,01G	77,18 G	5,51	5,51
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		97,83G-7,83G	97,83 G	1,12	1,12
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		85,04G-4,34G	85,22 G	2,83	2,83
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,97G-7,6G	97,8 G	4,13	4,13
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,55G-4,41G	95,06 G	4,31	4,31
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		84,07G-3,14G	85,03 G	5,25	5,25
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		75,64G-4,65G	77 G	5,55	5,55
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		96,49G-6,24G	96,6 G	3,93	3,93
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		88,69G-7,84G	88,96 G	4,43	4,43
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		96,73G-6,68G	96,87 G	2,06	2,06
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		88,09G-7,24G	88,25 G	4,42	4,42
US\$	1.000	24.10.29	24.AO	A3L46T	US742718GK91	4,1500000000000004%, v. 24.10.24(29), DL-Notes 2024(24/29)		100,61G-99,65G	100,54 G	4,28	4,28
US\$	1.000	24.10.34	24.AO	A3L46U	US742718GL74	4,5499999999999998%, v. 24.10.24(34), DL-Notes 2024(24/34)		99,56G-8,38G	100,01 G	4,82	4,82
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)		99,49G-9,61G	99,71 G	4,65	4,63
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		100,14G-99,95G	100,45 G	4,01	4
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		97,99G-7,14G	98,34 G	4,54	4,54
US\$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07	4,3499999999999996%, v. 29.01.24(29), DL-Notes 2024(24/29)		100,85G-0,53G	101,13 G	4,24	4,24
US\$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89	4,5499999999999998%, v. 29.01.24(34), DL-Notes 2024(24/34)		99,91G-9,08G	100,61 G	4,73	4,73
						The Sage Group PLC Medium - Term Notes					
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		102,45G-2,27G	102,53 G	2,97	2,97
£	1.000	05.03.37	05.03.	A4D7YY	XS3015668919	5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)		96,49G-4,65G	96,46 G	6,27	6,27
						The Sage Group PLC Senior Notes					
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		81,11G-79,64G	80,96 G	5,9	5,89
						The Southern Co. Registered Notes					
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,47G-5,61G	95,94 G	4,74	4,74
US\$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35	5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)	S s	102,95G-2,54G	103,34 G	4,84	4,84
US\$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18	5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34)	S s	103,24G-2,69G	104 G	5,39	5,39
						The Southern Co. Subordinated Floating Rate Notes					
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	96,28G-6,35G	96,29 G	4,01	4,01
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	94,45G-4,24G	94,6 G	2,05	2,05
US\$	1.000	15.03.55	15.MS	A4D7R2	US842587EB90	6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)	S s	101,66G-1,4G	101,81 G	6,37	6,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 5,4310400000000003%, zinsv. v. 06.12.24-05.03.25, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) 3,0910000000000002%, zinsv. v. 10.03.25-09.06.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27) 5,69259%, zinsv. v. 17.10.24-16.01.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) zinsv., v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)		99,81G-100,06G	99,83 G	5,13	5,02
Euro	1.000	10.09.27	10.MJSD	A3L3BJ	XS2898732289			99,93G-9,92G	99,92 G	3,16	3,16
US\$	1.000	17.07.26	17.JAJO	A3LK36	US89115A2T89			100,35G-0,32G	100,35 G	5,54	5,52
US\$	1.000	31.01.28	30.JAJO	A4D6DM	US89115A3F76			99,86G-9,78G	99,81 G	0,08	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) 2,8620000000000001%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31) 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) 3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) 3,7650000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) 3,6659999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) 3,1909999999999998%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29) 3,2469999999999999%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		95,33G-5,14G	95,14 G	0,21	0,21
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212			97,43G-7,32G	97,35 G	1,77	1,77
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612			99,79G-9,79G	99,79 G	2,4	2,38
Euro	1.000	15.04.31	15.04.	A3L28W	XS2895482201			100,65G-0,07G	100,27 G	2,85	2,85
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475			101,05G-1G	101,05 G	2,27	2,27
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439			101,5G-1,47G	101,46 G	2,26	2,26
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272			105,22G-4,86G	104,9 G	2,65	2,65
Euro	1.000	08.09.26	08.09.	A3LMVR	XS2676778835			102,15G-2,08G	102,02 G	2,25	2,24
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304			104,95G-4,44G	104,56 G	2,9	2,89
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464			102,52G-2,24G	102,38 G	2,57	2,57
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916			101,29G-0,61G	100,99 G	3,17	3,17
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	The Toronto-Dominion Bank Medium - Term Notes 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 5,2480000000000002%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29) 4,5679999999999996%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26) 4,7830000000000004%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29) 5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) 5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) 2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) 5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) 5,2640000000000002%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26) 4,9800000000000004%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27) 4,9939999999999998%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29) 3,5630000000000002%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31) 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)		99,2G-9,26G	99,26 G	2,31	2,31
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008			96,13G-5,9G	96,09 G	1,04	1,04
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83			85,77G-4,56G	85,71 G	5,25	5,25
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52			96G-5,64G	95,96 G	4,06	4,06
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993			92,92G-3G	93,08 G	3,5	3,5
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23			97,24G-6,83G	97,13 G	4,59	4,59
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78			89,66G-8,24G	89,6 G	5,32	5,32
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98			99,79G-9,81G	99,8 G	5,02	4,91
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54			99,63G-9,06G	99,54 G	4,62	4,61
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11			97,02G-5,84G	97,37 G	5,22	5,22
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322			99,54G-9,43G	99,55 G	2,81	2,8
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903			95,39G-5,35G	95,67 G	3,87	3,87
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70			96,4G-6,19G	96,45 G	2,48	2,48
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02			95,7G-5,43G	95,79 G	2,62	2,62
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41			86,08G-4,56G	85,84 G	4,72	4,72
A\$	10.000	23.07.29	23.JJ	A3L1WH	AU3CB0311553			101,76G-0,4G	101,45 G	5,21	5,2
US\$	1.000	17.12.26	17.JD	A3L676	US89115A3A89			100,35G-99,95G	100,39 G	4,65	4,63
US\$	1.000	17.12.29	17.JD	A3L678	US89115A3C46			100,71G-99,55G	100,56 G	4,95	4,94
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37			102,06G-1,59G	102,01 G	4,58	4,58
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70			100,3G-0,18G	100,38 G	4,9	4,87
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558			103,58G-3,35G	103,35 G	0,99	0,99
US\$	1.000	17.07.26	17.JJ	A3LK35	US89115A2S07			101,39G-1,08G	101,5 G	4,7	4,68
US\$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52			103,26G-2,64G	103,09 G	4,7	4,69
US\$	1.000	11.12.26	11.JD	A3LR7N	US89115A2V36			101,55G-1,16G	101,48 G	4,58	4,57
US\$	1.000	05.04.27	05.AO	A3LWYA	US89115A2W19			(exA)-101,33G-0,78G	101,26 G	4,62	4,62
US\$	1.000	05.04.29	05.AO	A3LWYC	US89115A2Y74			(exA)-101,42G-0,55G	101,49 G	4,9	4,9
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329			99,22G-9,11G	99,29 G	3,73	3,73
US\$	1.000	31.01.32	31.JJ	A4D6DN	US89115A3G59			102,38G-1,44G	102,42 G	5,11	5,11
Euro	1.000	23.01.36	23.01.	A4D5RJ	XS2980851351	The Toronto-Dominion Bank Subordinated Floating Rate Medium - Term Notes 4,0300000000000002%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36)		97,87G-6,75G	98,33 G	4,41	4,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	15.09.31 10.09.34 31.07.84	15.MS 10.MS 31.JAJO	A1859D A3L0D3 A3L0VT	US891160MJ94 US89116CQJ98 US89116CKP13	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) 5,1459999999999999%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)	 	98,04G-7,79G 99,2G-8,33G 96,59G-6,22G	98,08 G 99,07 G 98,47 G	4,06 5,45 7,75	4,06 5,44 7,75
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.05.47 07.03.48 01.11.40 27.04.50 04.03.49 08.06.51 25.05.53	30.MN 07.MS 01.MN 27.AO 04.MS 08.JD 25.MN	A19HT4 A19XFJ A1A287 A28WRE A2RYUV A3KSEC A3LH8Z	US89417EAM12 US89417EAN94 US89417EAH27 US89417EAQ26 US89417EAP43 US89417EAR09 US89417EAS81	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) 5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53)	 	80,2G-79,06G 80,17G-79,56G 97,49G-7,42G 60,64G-0,84G 80,74G-79,59G 64,69G-4,59G 96,02G-5,8G	81,05 G 81,41 G 99,87 G 60,79 G 81,12 G 66,26 G 98,73 G	5,75 5,73 5,68 5,5 5,75 5,74 5,84	5,75 5,73 5,68 5,5 5,75 5,74 5,84
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.01.26 13.01.28 13.01.31 13.05.40 13.01.51 13.05.60 01.09.29 01.09.49	13.JJ 13.JJ 13.JJ 13.MN 13.JJ 13.MN 01.MS 01.MS	A28XFA A28XFB A28XFC A28XFD A28XFE A28XFF A2R7HN A2R7HP	US254687FV35 US254687FW18 US254687FX90 US254687FY73 US254687FZ49 US254687GA88 US254687FL52 US254687FM36	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)	 	97,94G-7,94G 95,39G-4,73G 90,56G-89,69G 81,1G-79,44G 73,24G-1,85G 72,47G-0,68G 90,5G-89,97G 62,55G-1,5G	97,94 G 95,18 G 90,74 G 81,77 G 74,22 G 73,5 G 90,77 G 63,35 G	3,56 4,29 4,77 5,6 5,78 5,84 4,44 5,77	3,56 4,28 4,77 5,6 5,78 5,84 4,44 5,77
US\$ US\$ US\$ US\$ kann.\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	23.03.27 22.03.30 23.03.40 23.03.50 30.03.27 15.12.35 15.11.37 15.10.25 15.12.34	23.MS 22.MS 23.MS 23.MS 30.MS 15.JD 15.MN 15.AO 15.JD	A28UWL A28UWM A28UWN A28UWP A28VST A2SAC0 A2SAC1 A2SACN A2SACY	US254687FP66 US254687FQ40 US254687FR23 US254687FS06 CA254687FU53 US254687EB89 US254687EH59 US254687DD54 US254687DZ66	The Walt Disney Co. Notes 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)	 	99,14G-8,91G 97,07G-6,36G 93,7G-2,35G 88,42G-7,26G 99,4G-9,34G 110,8G-9,9G 112,58G-0,84G 99,37G-9,44G 110,05G-9,08G	99,23 G 97,47 G 94,53 G 89,53 G 99,49 G 111,84 G 114,15 G 99,61 G 110,48 G	4,33 4,68 5,45 5,74 3,43 5,25 5,52 4,87 5,07	4,33 4,68 5,45 5,74 3,43 5,24 5,52 4,81 5,06
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.10.43 15.11.46 15.10.45 15.11.26	01.AO 15.MN 15.AO 15.MN	A2SACC A2SACG A2SACH A2SACM	US254687ET97 US254687FB70 US254687EX00 US254687DK97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)	 	97,92G-7,08G 89,29G-7,56G 92,32G-0,57G 98,42G-8,14G	99,04 G 89,32 G 92,64 G 98,55 G	5,74 5,85 5,82 4,64	5,73 5,84 5,82 4,63
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		104,11G-3,69G	104,08 G	5,57	5,56
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		97,73G-7,69G	97,74 G	2,3	2,3
US\$ US\$	1.000 1.000	01.03.48 15.11.30	01.MS 15.MN	A19W9Y A28XLA	US96949LAE56 US969457BX79	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)	 	85,22G-4,25G 93,49G-2,47G	86,49 G 93,78 G	6,23 5,12	6,23 5,12
Euro Euro	1.000 1.000	18.10.41 18.10.33	18.10. 18.10.	A3KXF5 A3KXFF	XS2366415201 XS2366415110	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)	 	68,26G-7,5G 82,7G-2,35G	68,27 G 82,73 G	4,44 2,71	4,44 2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		62,45G-1,63G	62,52 G	4,51	4,51
	1.000	18.10.30	18.10.	A3KXHC	XS2366407018			88,39G-8,06G	88,41 G	1,81	1,81
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(25), EO-Notes 2021(21/25)		98,48G-8,47G	98,48 G	2,57	
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) 4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26) 4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30) 5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33) 5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43) 5%, v. 05.12.23(26), DL-Notes 2023(23/26) 5%, v. 05.12.23(29), DL-Notes 2023(23/29) 5,2000000000000002%, v. 05.12.23(34), DL-Notes 2023(23/34)		95,17G-4,97G	95,1 G	2,87	2,87
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778			97,99G-7,78G	97,89 G	2,64	2,64
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877			99,09G-9,05G	99,05 G	2,63	2,62
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099			89,68G-9,27G	89,67 G	4	3,99
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782			99,97G-9,97G	99,97 G	3,8	3,73
Euro	1.000	15.04.27	15.04.	A28VL0	XS2010032022			98,63G-8,4G	98,52 G	2,57	2,57
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451			93,61G-3,37G	93,55 G	3,46	3,45
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536			94G-3,66G	93,96 G	1,07	1,07
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619			86,24G-5,74G	86,16 G	2,03	2,03
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344			62,73G-2,17G	62,88 G	4,44	4,44
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260			71,22G-0,59G	71,44 G	4,2	4,2
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47			92,82G-2,22G	93,08 G	4,59	4,59
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25			71,41G-0,18G	72,02 G	5,67	5,66
US\$	1.000	21.11.27	21.MN	A3LBEY	US883556CT77			101,82G-1,32G	101,64 G	4,31	4,3
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41			101,54G-0,65G	101,72 G	4,9	4,9
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345			99,17G-9,01G	99,15 G	3,77	3,77
Euro	1.000	21.01.26	21.01.	A3LBJ5	XS2557526006			100,38G-0,45G	100,44 G	2,6	2,6
US\$	1.000	10.08.26	10.FA	A3LL1G	US883556CV24			100,84G-0,54G	100,87 G	4,58	4,56
US\$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07			102,44G-1,67G	102,72 G	4,67	4,67
US\$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89			101,53G-0,65G	101,94 G	5,05	5,05
US\$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62			98,81G-8,06G	100,27 G	5,65	5,65
US\$	1.000	05.12.26	05.JD	A3LR2R	US883556CZ38			101,4G-1,05G	101,26 G	4,38	4,37
US\$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77			103,03G-2,22G	102,87 G	4,41	4,4
US\$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50			102,17G-1,14G	102,44 G	5,1	5,1
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	Thermo Fisher Scientific Inc. Anleihen 2,0379999999999998%, v. 07.03.24(36), SF-Notes 2024(35/36) 1,8401000000000001%, v. 07.03.24(32), SF-Notes 2024(31/32) 1,6525000000000001%, v. 07.03.24(28), SF-Notes 2024(27/28)		105,15G-4,17G	105 G	1,62	1,62
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485			103,96G-3,35G	103,63 G	1,33	1,33
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477			102,3G-2,03G	102,13 G	0,94	0,94
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		98,43G-8,1G	98,13 G	5,21	5,2
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		99,68G-9,69G	99,7 G	0,75	0,75
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		99,45G-9,2G	99,35 G	0,66	0,66
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551			102,57G-1,9G	102,05 G	0,81	0,81
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151			95G-3,95G	94,3 G	0,27	0,27
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		99,93G-9,52G	100,04 G	3,92	3,92
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	Tikehau Capital S.C.A. Obligations 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)		93,28G-2,51G	92,86 G	3,51	3,51
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9			111,49G-0,5G	111,22 G	4,22	4,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.07.38 15.06.39	01.JJ 15.JD	A0TW56 A1AJNQ	US88732JAN81 US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		103,92G-2,9G 99,92G-8,09G	104,29 G 99,67 G	7,08 7,08	7,08 7,08
US\$ US\$	1.000 1.000	15.09.42 01.09.41	15.MS 01.MS	A1G8D4 A1GVEY	US88732JBD90 US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		74,92G-3,56G 84,76G-3,94G	75 G 85,95 G	7,31 7,31	7,31 7,31
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		90,23G-89,26G	91,02 G	7,14	7,14
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		97,06G-5,28G	96,89 G	4,77	4,77
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		100,38G-0,33G	100,5 G	2,61	2,61
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,89G-6,2G	97,48 G	4,79	4,79
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		98,8G-7,99G	99,07 G	7,46	7,44
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		98,4G-7,61G	98,83 G	5,58	5,57
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		96,48G-6,21G	96,97 G	6,54	6,53
US\$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		101,04G-1,11G	102,48 G	4,5	4,5
Euro	100.000	17.10.31	17.10.	A3L4TK	FI4000578216	Tornator Oy Senior Secured Notes 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)		101,44G-0,72G	100,85 G	3,62	3,62
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		96,48G-5,97G	96,29 G	3,11	3,11
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		97,68G-7,04G	97,38 G	0,34	0,34
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	29.05.50 29.06.60 29.06.41 10.01.30 12.07.49 19.02.29	29.MN 29.JD 29.JD 10.JJ 12.JJ 19.FA	A28X1V A28ZA1 A28ZA2 A2R438 A2R439 A2RX18	US89153VAV18 US89153VAW90 US89153VAX73 US89153VAT61 US89153VAU35 US89153VAQ23	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		66,32G-4,5G 64,87G-2,85G 72,3G-1,1G 93,38G-2,47G 70,79G-69,39G 96,82G-6,55G	66,7 G 66,08 G 72,68 G 93,67 G 71,69 G 97,3 G	5,92 5,99 5,83 4,66 5,92 4,49	5,92 5,99 5,83 4,66 5,92 4,48
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		93,73G-3,43G	93,7 G	1,6	1,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						TotalEnergies Capital International S.A. Medium - Term Notes						
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		99,2G-9,17G	99,2	G	3,48	3,48
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		97,34G-7,01G	97,22	G	2,11	2,11
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		92,18G-1,33G	91,81	G	3,23	3,23
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		94,19G-3,43G	93,93	G	2,92	2,92
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		100,19G-0,15G	100,19	G	2,61	2,6
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		100,02G-99,78G	99,85	G	0,6	0,6
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		100,03G-99,98G	100,03	G	2,52	2,52
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,85G-7,71G	97,87	G	2,68	2,68
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		91,71G-0,64G	91,39	G	3,53	3,53
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		87,66G-6,7G	87,46	G	2,17	2,17
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		73,06G-1,53G	73,09	G	4,2	4,2
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		93,85G-3,6G	93,81	G	1,48	1,48
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		74,03G-3G	74,19	G	4,09	4,08
Euro	100.000	03.03.33	03.03.	A4D7SU	XS3015115408	3,1600000000000001%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)		97,61G-6,41G	97,38	G	3,69	3,69
Euro	100.000	03.03.37	03.03.	A4D7SV	XS3015113536	3,4990000000000001%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)		95,71G-4,27G	95,67	G	4,12	4,12
Euro	100.000	03.03.45	03.03.	A4D7SW	XS3015113882	3,8519999999999999%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45)		93,55G-1,97G	93,43	G	4,47	4,47
						TotalEnergies Capital S.A. Guaranteed Registered Notes						
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,25G-8,22G	99,14	G	4,49	4,48
US\$	1.000	10.09.34	10.MS	A3L07S	US89157XAD30	4,7240000000000002%, v. 10.09.24(34), DL-Notes 2024(24/34)		98,05G-6,85G	98,35	G	5,22	5,21
US\$	1.000	10.09.54	10.MS	A3L07T	US89157XAE13	5,2750000000000004%, v. 10.09.24(54), DL-Notes 2024(24/54)		94,18G-1,35G	94,42	G	5,98	5,98
US\$	1.000	10.09.64	10.MS	A3L07U	US89157XAF87	5,4249999999999998%, v. 10.09.24(64), DL-Notes 2024(24/64)		93,74G-0,76G	94,41	G	6,13	6,13
US\$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73	5,4880000000000004%, v. 05.04.24(54), DL-Notes 2024(24/54)		(exA)-95,18G-4,16G	97,29	G	6	6
US\$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56	5,6379999999999999%, v. 05.04.24(64), DL-Notes 2024(24/64)		(exA)-95,18G-3,14G	96,98	G	6,19	6,2
						TotalEnergies SE Subordinated Floating Rate Medium - Term Notes	S s					
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)		99,47G-9,49G	99,77	G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		93,02G-2,89G	93,65	G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		82,31G-2,27G	83,03	G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		96,46G-6,37G	96,89	G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		83,04G-2,6G	84,09	G		
Euro	1.000	endlos	19.02.	A3L5U2	XS2937308497	4,1200000000000001%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)		98,3G-8,18G	98,92	G		
Euro	1.000	endlos	19.11.	A3L5U3	XS2937308737	4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)		95,95G-5,43G	96,61	G		
						TotalEnergies SE Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		87,39G-7,31G	88,22	G		
						Toyota Finance Australia Ltd. Floating Rate Medium -Term Notes						
Euro	100.000	13.11.25	13.FMAN	A3LQZ3	XS2717421429	3,0190000000000001%, zinsv. v. 13.02.25-12.05.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25)		100,12G-0,14G	100,16	G	2,81	2,79
						Toyota Finance Australia Ltd. Medium - Term Notes						
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		99,02G-8,77G	99,02	G	2,79	2,78
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		94,18G-4,16G	94,15	G	0,93	0,93
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		97,91G-7,47G	97,79	G	5,15	5,14
A\$	10.000	17.09.29	17.MS	A3L3EV	AU3CB0313476	4,6500000000000004%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)		100,8G-0,22G	100,48	G	4,65	4,64
A\$	10.000	15.09.28	15.MS	A3LNEX	AU3CB0302602	5,2000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)		102,45G-1,94G	102,58	G	4,63	4,63
A\$	10.000	15.09.26	15.MS	A3LNLG	AU3CB0302594	5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)		101,26G-0,87G	101,2	G	4,41	4,4
Euro	1.000	18.06.26	18.06.	A3LV5E	XS2785465860	3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)		100,95G-0,87G	100,96	G	2,68	2,67
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787	3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)		101,09G-0,45G	101,01	G	3,29	3,28
						Toyota Motor Corp. Registered Notes						
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		99,34G-8,82G	99,07	G	4,1	4,09
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		94,21G-3,25G	93,98	G	4,58	4,58

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	Toyota Motor Corp. Registered Notes 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		97,25G-7,11G	97,06	G	2,76	2,76
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		88,25G-7,43G	88,56	G	4,87	4,87
US\$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43	5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26)		101,05G-1,02G	101,1	G	4,48	4,46
US\$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26	5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28)		102,63G-1,74G	102,75	G	4,59	4,58
US\$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09	5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33)		101,99G-0,68G	103,05	G	5,08	5,08
US\$	1.000	11.09.25	11.MJSD	A3LM68	US89236TLA15	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 5,0469099999999996%, zinsv. v. 11.12.24-10.03.25, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25)		99,88G-9,8G	99,98	G	5,64	5,55
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	Toyota Motor Credit Corp. Medium - Term Notes 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)	S s	98,2G-7,92G	98,23	G	4,49	4,48
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)		99,9G-9,85G	99,88	G	6,7	6,7
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		93,17G-2,83G	93,25	G	2,47	2,47
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		97,89G-7,78G	97,95	G	1,63	1,63
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)	S s	93,73G-3,47G	93,64	G	1,6	1,6
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		97,25G-7,26G	97,31	G	1,64	1,64
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		85,12G-3,84G	84,97	G	3,92	3,92
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		97,13G-7,04G	97,1	G	0,51	0,51
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)	S s	89,75G-8,66G	89,63	G	4,83	4,83
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		94,94G-4,04G	94,95	G	4,79	4,79
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	2%, rat. v. 22.10.24-21.10.25, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)		95,95G-5,56G	95,8	G	4,15	4,15
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		97,41G-6,72G	97,28	G	4,66	4,66
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	96,35G-5,92G	96,25	G	3,94	3,94
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		85,95G-4,76G	86	G	5,16	5,15
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		97,79G-7,42G	98,04	G	4,49	4,49
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		100,19G-99,26G	100,24	G	4,7	4,69
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)	S s	99,77G-9,83G	99,82	G	4,75	4,66
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		99,44G-9,5G	99,52	G	5,13	5,04
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		100,75G-0,19G	100,64	G	4,52	4,51
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		(exA)-93,35G-2,71G	93,18	G	4,1	4,1
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)	S s	93,85G-3,86G	93,89	G	0,27	0,27
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		96,35G-6,08G	96,32	G	2,33	2,33
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		85,09G-3,84G	84,74	G	4,52	4,52
Euro	1.000	15.07.31	15.07.	A3L1D6	XS2857918804	3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)		101,56G-0,79G	101,59	G	3,48	3,48
US\$	1.000	07.08.26	07.FA	A3L2PA	US89236TMJ15	4,5499999999999998%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)	S s	100,3G-0,08G	100,37	G	4,53	4,52
US\$	1.000	09.08.29	09.FA	A3L2PB	US89236TMK87	4,5499999999999998%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)		100,48G-99,43G	100,34	G	4,75	4,74
US\$	1.000	10.10.31	10.AO	A3L4NM	US89236TMT96	4,5999999999999996%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)		99,85G-8,08G	99,34	G	5,01	5,01
US\$	1.000	10.10.27	08.AO	A3L4NN	US89236TMS14	4,3499999999999996%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)		100,36G-99,72G	100,16	G	4,52	4,51
US\$	1.000	08.01.27	08.JJ	A3L7YV	US89236TMY81	4,5999999999999996%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)	S s	100,76G-0,26G	100,65	G	4,49	4,48
US\$	1.000	09.01.30	09.JJ	A3L7YX	US89236TNA96	4,9500000000000002%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)		101,9G-0,86G	101,94	G	4,8	4,8
US\$	1.000	09.01.35	09.JJ	A3L7YY	US89236TNB79	5,3499999999999996%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)		102,24G-0,12G	102,36	G	5,4	5,4
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		103,04G-2,54G	103,16	G	4,45	4,44
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)	S s	100,32G-0,34G	100,39	G	4,85	4,81
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,91G-0,17G	100,75	G	4,61	4,6
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		98,98G-7,45G	99,1	G	5,17	5,16
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		104,49G-3,69G	104,37	G	3,14	3,14
US\$	1.000	18.05.26	18.MN	A3LH34	US89236TKT15	4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)	S s	100,13G-99,99G	100,15	G	4,51	4,5
US\$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		99,77G-9,12G	100,03	G	4,8	4,8
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546	3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)		103,56G-2,89G	103,4	G	3,24	3,24
US\$	1.000	14.08.26	14.FA	A3LL3F	US89236TKX27	5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)		100,88G-0,6G	100,91	G	4,58	4,57
US\$	1.000	11.09.25	11.MS	A3LM67	US89236TKZ74	5,5999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25)	S s	100,24G-0,25G	100,32	G	5,05	4,97
US\$	1.000	11.09.28	11.MS	A3LM69	US89236TLB97	5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)		102,61G-2,12G	102,71	G	4,62	4,62
US\$	1.000	20.11.26	20.MN	A3LRBQ	US89236TLD53	5,4000000000000004%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)		101,83G-1,38G	101,75	G	4,55	4,54
US\$	1.000	20.11.30	20.MN	A3LRBR	US89236TLE37	5,5499999999999998%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)		104,51G-3,45G	104,63	G	4,9	4,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	05.01.26	05.JJ	A3LS0C	US89236TLJ24	Toyota Motor Credit Corp. Medium - Term Notes 4,7999999999999998%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26) 4,6500000000000004%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29) 4,7999999999999998%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34) 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27) 5,0999999999999996%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31) 5,2000000000000002%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26) 5,0499999999999998%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)		100,06G-0,1G 100,54G-99,99G 98,5G-7,04G 101,28G-1,5G 102G-0,92G 100,86G-0,67G 102,26G-1,39G	100,15 G 100,75 G 98,59 G 101,36 G 101,77 G 100,83 G 102,13 G	4,71 4,71 5,29 4,23 4,98 4,62 4,73	4,68 4,7 5,29 4,23 4,98 4,61 4,72
US\$	1.000	05.01.29	05.JJ	A3LS0D	US89236TLL79						
US\$	1.000	05.01.34	05.JJ	A3LS0E	US89236TLM52						
US\$	1.000	19.03.27	19.MS	A3LWHK	US89236TLY90						
US\$	1.000	21.03.31	21.MS	A3LWHM	US89236TLZ65						
US\$	1.000	15.05.26	15.MN	A3LY0S	US89236TMD45						
US\$	1.000	16.05.29	16.MN	A3LY0U	US89236TMF92						
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes v. 27.10.21(25), EO-Medium-Term Notes 2021(25) 1,1225000000000001%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30) 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25) 2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29) 1,8300000000000001%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28) 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		98,57G-8,58G 101,18G-0,08G 100,59G-0,54G 102,17G-1,74G 99,97G-9,98G 103,37G-3,04G 102,72G-2,73G 100,96G-0,88G 100,68G-0,14G 98,97G-7,74G 103,7G-3,08G 101,16G-0,7G	98,58 G 100,92 G 100,6 G 102,07 G 100 G 103,25 G 102,74 G 101 G 100,63 G 98,69 G 103,56 G 101 G	2,63 1,11 2,64 2,83 4,04 0,72 2,57 2,6 3,09 5,32 0,92 2,88	
sfrs	5.000	22.05.30	22.05.	A3L5UX	CH1396329752						1,11
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650						2,63
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817						2,83
Euro	1.000	24.04.25	24.04.	A3LGUJ	XS2613667976						3,97
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348						0,72
Euro	1.000	02.04.27	02.04.	A3LN8A	XS2696749626						2,57
Euro	1.000	11.01.27	11.01.	A3LSZP	XS2744121869						2,6
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943						3,08
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026						5,31
sfrs	5.000	18.09.28	18.09.	A3LZSD	CH1321508355						0,92
Euro	1.000	21.04.28	21.04.	A4D5Q6	XS2972972017						2,88
£	1.000	29.05.26	29.MN	A2R2XZ	XS2004431107	TP ICAP Finance PLC Medium - Term Notes 5 1/4%, v. 29.05.19(26), LS-Medium-Term Notes 2019(26)		99,18G-8,98G	99,15 G	6,28	6,26
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	Trafigura Funding S.A. Medium - Term Notes 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)		99,1G-9,01G 99,27G-8,91G	99,08 G 99,22 G	8,04 5,26	7,87 5,23
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825		S s				
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) 5,0999999999999996%, v. 13.06.24(34), DL-Notes 2024(24/34)		101,71G-0,8G 100,01G-99,63G	102,51 G 100,96 G	5,19 5,22	5,19 5,21
US\$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79						
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		113,91G-0,34G 104,11G-1,45G 99,65G-9,73G 98,77G-8,21G 88,51G-6,31G 93,67G-1,73G 96,27G-5,35G	114,43 G 103,64 G 99,8 G 99,06 G 89,93 G 94,15 G 96,19 G	6,58 6,12 5,3 4,94 6,06 5,91 5,23	6,58 6,12 5,27 4,93 6,06 5,91 5,23
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17						
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68						
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97						
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53						
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16						
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68						
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 6,9950700000000001%, zinsv. v. 15.11.24-17.02.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		85,93G-6,13G	88,92 G	8,42	8,42
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Floating Rate Notes 5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	91,53G-1,53G	92,78 G	6,23	6,23
US\$	1.000	15.08.76	15.FA	A184ZA	US89356BAB45	TransCanada Trust Subordinated Floating Rate Notes 5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76) 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)	S s	99G-9G	100,25 G	6,03	6,02
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28		S s	95,54G-4,38G	95,4 G	5,71	5,72
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61			99,31G-9,33G	99,28 G	5,75	5,75

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1108

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	Treasury Corporation of Victoria Guaranteed Loan 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		63,91G-2,59G	64 G	5,87	5,87
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		94,07G-3,7G	93,89 G	2,65	2,65
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		94,31G-3,64G	94,08 G	4,09	4,09
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		98,17G-7,86G	98,12 G	1,02	1,02
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		96,56G-4,67G	96,34 G	5,45	5,45
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		75,25G-3,89G	75,02 G	5,36	5,35
A\$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934	5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)		98,67G-8G	98,88 G	5,54	5,53
US\$	1.000	30.11.29	30.11.	A3LYXT	XS2818827169	Trident Energy Finance PLC Registered Notes 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		99,75G-8,57G	100,82 G	12,88	12,83
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	Trimble Inc. Registered Notes 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		103,64G-2,77G	105,04 G	5,74	5,74
Euro	100.000	12.09.29	12.09.	A3L1ZP	XS2897322769	Triodos Bank NV Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		102,21G-2,01G	101,92 G	4,36	4,35
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		93,83G-4,19G	94,64 G	3,21	3,21
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		97,51G-7,32G	97,53 G	1,94	1,94
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 6,2720000000000002%, zinsv. v. 18.02.25-14.05.25, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		99,22G-7,74G	99,5 G	8,29	8,23
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		97,21G-6,42G	97,45 G	6,67	6,63
US\$	1.000	05.08.32	05.FA	A3L2G1	US89788MAT99	Truist Financial Corp. Floating Rate Medium -Term Notes 5,1529999999999996%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)		100,53G-97,71G	100,73 G	5,61	5,61
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		103,66G-3,67G	104,4 G	5,65	5,65
US\$	1.000	08.06.27	08.JD	A3LJPY	US89788MAN20	6,0469999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)		101,25G-0,83G	101,37 G	5,71	5,7
US\$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77	5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		101,86G-99,55G	102,41 G	6,02	6,02
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		98,72G-8,73G	99,15 G	7,4	7,4
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		96,76G-6,11G	96,47 G	5,03	5,03
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 4,9909800000000004%, zinsv. v. 23.12.24-23.03.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	99,16G-9,15G	99,16 G	5,39	5,38
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672	5,3249500000000003%, zinsv. v. 14.11.24-13.02.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		99,87G-9,84G	99,87 G	5,53	5,52
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016	3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		102,96G-2,65G	102,71 G	2,6	2,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	100,74G-99,72G	100,06 G	4,23	4,23
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859		S s	96,99G-7,14G	96,94 G	3,41	3,4
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477		S s	87,96G-7,57G	87,66 G	2,15	2,15
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253		S s	99,3G-9,31G	99,3 G	3,99	3,95
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 3,6899999999999999%, zinsv. v. 19.11.24-18.05.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 3,8799999999999999%, zinsv. v. 31.10.24-29.04.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139	S s	98,86G-8,8G	98,8 G	4,22	4,21
CZK	10.000	31.10.31	30.A31O	A3KQPN	CZ0001006241		S s	98,12G-8,04G	98,09 G	4,27	4,27
CZK	10.000	30.05.35	30.05.	A3K2WA	CZ0001006431	Tschechien, Republik Government Bonds 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35) 6%, v. 22.04.22(26), KC-Bonds 2022(26) 5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150 5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149 1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138 1,95%, v. 27.08.21(37), KC-Bonds 2021(37) 3,6000000000000001%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157 4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158 4,9000000000000004%, v. 14.04.23(34), KC-Bonds 2023(34) S.151 6,2000000000000002%, v. 16.06.23(31), KC-Bonds 2023(31) 4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154 5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29) 3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156		94,99G-3,97G	94,4 G	4,24	4,24
CZK	10.000	26.02.26	26.02.	A3K4VM	CZ0001006506			100,68G-0,73G	100,76 G	5,11	5,1
CZK	10.000	30.09.30	30.09.	A3K8D0	CZ0001006688		S s	105,59G-5,07G	105,24 G	3,95	3,94
CZK	10.000	12.12.28	12.12.	A3K8DZ	CZ0001006696		S s	105,76G-5,44G	105,58 G	3,88	3,87
CZK	10.000	23.06.32	23.06.	A3KP64	CZ0001006233		S s	86,18G-5,54G	85,61 G	4,03	4,03
CZK	10.000	30.07.37	30.07.	A3KVJY	CZ0001006316			77,57G-6,62G	76,96 G	4,46	4,46
CZK	10.000	03.06.36	03.06.	A3L1X3	CZ0001007355		S s	96,01G-5,01G	95,44 G	4,17	4,17
CZK	10.000	04.04.44	04.04.	A3L4AY	CZ0001007397		S s	92,93G-2,51G	92,39 G	4,6	4,6
CZK	10.000	14.04.34	14.04.	A3LGKT	CZ0001006894		S s	106,52G-5,41G	105,67 G	4,17	4,17
CZK	10.000	16.06.31	16.06.	A3LJ8V	CZ0001006969		S s	112,65G-2G	112,22 G	3,97	3,97
CZK	10.000	11.11.32	11.11.	A3LL22	CZ0001007033		S s	103,47G-2,67G	102,79 G	4,08	4,08
CZK	10.000	29.03.29	29.03.	A3LLLV	CZ0001007025		S s	107,04G-6,72G	106,86 G	3,89	3,89
CZK	10.000	03.03.33	03.03.	A3LWA9	CZ0001007256		S s	93,13G-2,34G	92,41 G	4,16	4,16
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s	93,11G-3,05G	93,05 G	0,54	0,54
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243		S s	85,49G-4,64G	84,83 G	4,18	4,18
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375		S s	95,64G-5,26G	96,9 G	3,97	3,97
CZK	10.000	29.11.29	29.11.	A1VYTT	CZ0001006076		S s	83,94G-3,56G	83,69 G	0,12	0,12
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469		S s	95,73G-5,81G	95,8 G	2,07	2,07
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888			85,77G-5,35G	85,48 G	2,81	2,81
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920			68,24G-7,4G	67,87 G	4,36	4,36
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		85,33G-4,18G	85,33 G	3,27	3,27
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		94,04G-3,11G	93,78 G	6,1	6,1
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	TUI AG Anleihen 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		100,7G-0,63G	101,99 G	5,77	5,77
Euro	100	15.04.29	15.MN	A3829K	XS2804599509	TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S		101,05G-99,62G	101,59 G	6,46	6,46
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355			98,8G-8,77G	98,8 G	7,83	7,8
Euro	1.000	15.05.30	15.MN	A4DFAP	XS2941359288			97,78G-7,27G	98,33 G	5,7	5,7
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	Tullow Oil PLC Registered Notes 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		83,74G-74,92G	84,38 G	25,94	25,94
US\$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	Turk Telekomunikasyon AS Registered Bonds 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		98,58G-7,58G	99,83 G	8,24	8,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		95,74G-5,36G	96,22 G	7,7	7,7
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		120,3G-0,48G	121,4 G	6,88	6,88
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL 7 1/8%, v. 17.07.24(32), DL-Notes 2024(32) 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34) 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) 7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)		104G-3,2G	104,56 G	7,64	7,63
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60			93,02G-3,04-3,55G	94,79 G	7,91	7,91
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58			97,39G-7,58G	99,52 G	7,69	7,69
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22			97,84G-7,89G	98,22 G	7,3	7,3
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05			73,01G-3,23G	74,59 G	8,62	8,62
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415			99,76G-9,8G	99,83 G	4,33	4,25
US\$	1.000		17.02.28	A19UUX	US900123CP36			96,02G-6,25G	96,71 G	6,69	6,68
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19			97,85G-8,15G	98,99 G	6,83	6,82
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46			88,64G-8,16G	90,52 G	8,29	8,28
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84			79,884G-80,016G	81,646 G	8,46	8,46
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40			68,16G-7,89G	69,63 G	8,53	8,53
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75			98,03G-8,16G	98,56 G	6,24	6,24
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37			82,19G-2,32G	83,8 G	8,66	8,66
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18			100,38G-0,4G	100,53 G	5,65	5,57
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43			91,69G-2,02G	92,91 G	7,33	7,33
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753			100,62G-0,71G	101,31 G	4,32	4,3
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527			100,7G-0,75G	101,02 G	4,01	4
US\$	1.000	17.07.32	17.JJ	A3L1FA	US900123DL13			96,89G-7G	98,16 G	7,81	7,81
US\$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30			99G-9,27G	100,74 G	7,89	7,88
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116			101,25G-1,7G	102,15 G	5,48	5,48
US\$	1.000	12.02.32	12.FA	A4D6U0	US900123DP27			97,44G-7,33G	98,6 G	7,78	7,77
US\$	1.000	03.01.35	03.JJ	A3L6HL	XS2913414384	Türkiye Garanti Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A		98,25G-7,21G	98,61 G	8,73	8,73
US\$	1.000	03.01.35	03.JJ	A3L6MX	US900148AG22			98,09G-7,02G	98,45 G	8,76	8,76
US\$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	Türkiye Is Bankasi A.S. Medium - Term Notes 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S		100G-99,55G	100,47 G	8,03	8,02
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 9,19200000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		101,7G-0,47G	102,72 G	9,21	9,19
US\$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	Türkiye Vakıflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 8,99440000000000006%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S		(exA)-101,1G-0,08G	101,18 G	9,18	9,17
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	TVL Finance PLC Floating Rate Notes 6,4649999999999999%, zinsv. v. 30.12.24-27.03.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S		96,36G-5,04G	96,66 G	7,84	7,84
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,95000000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		113,36G-2,58G	114,09 G	4,89	4,89
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59			97,21G-6,93G	97,04 G	3,8	3,8
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33			68,43G-7,04G	68,21 G	5,77	5,77
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58			97,85G-7,4G	97,56 G	4,25	4,25
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55			84,37G-3,3G	84,92 G	5,77	5,77
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94			81,67G-0,48G	83,2 G	5,92	5,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	Tyco Electronics Group S.A. Guaranteed Registered Notes 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29) 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)		87,18G-6,28G	87,27 G	4,95	4,95
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097			90,11G-89,68G	89,97 G	2,87	
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06			99,79G-9,89G	99,88 G	4,68	4,66
Euro	1.000	31.01.33	31.01.	A4D6E4	XS2991296752			97,64G-7,38G	97,31 G	3,64	3,64
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 08.03.24(29), DL-Notes 2024(24/29) 5,7000000000000002%, v. 08.03.24(34), DL-Notes 2024(24/34)		97,75G-7,66G	98,01 G	4,76	4,76
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59			88,76G-7,7G	90,04 G	6,18	6,18
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16			98,91G-9,14G	99,28 G	5,05	5,04
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88			97,5G-6,9G	97,88 G	5,31	5,3
US\$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61			101,86G-1,37G	102,33 G	5,07	5,07
US\$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45			102,67G-1,42G	102,58 G	5,57	5,57
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,0999999999999996%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30) 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) 5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,3840000000000003%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) 5,6779999999999999%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) 4,0090000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)	S s	86,13G-5,24G	86,11 G	5,05	5,04
US\$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04			100,85G-0,24G	101,01 G	5,11	5,1
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49			100,35G-0,36G	100,46 G	5,55	5,53
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05			103,63G-2,47G	103,75 G	5,56	5,55
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77			100,32G-99,69G	100,47 G	4,8	4,79
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50			96,74G-5,97G	97,19 G	5,49	5,49
US\$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34			103,36G-2,74G	103,45 G	5,1	5,1
US\$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17			103,14G-2,18G	103,41 G	5,61	5,6
US\$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48			101,49G-0,63G	101,55 G	5,3	5,3
US\$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21			101,33G-0,16G	101,89 G	5,74	5,73
Euro	1.000	21.05.32	21.05.	A3LY0P	XS2823993261			101,6G-1,44G	101,79 G	3,77	3,77
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)	S s	97,72G-7,38G	97,72 G	4,55	4,55
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22			97,39G-6,9G	97,4 G	5,07	5,07
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35			97,27G-7,05G	97,35 G	4,82	4,8
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95			84,74G-4,19G	84,72 G	3,26	3,26
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64			99,19G-9,27G	99,16 G	2,9	2,9
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77			99,02G-8,95G	99,09 G	5,81	5,75
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		82,24G-1,17G	82,78 G	4,66	4,66
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	98,44G-8,12G	98,29 G	5,02	5,01
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34			93,12G-2,35G	93,18 G	5,06	5,05
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	Uber Technologies Inc. Registered Notes 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S 4,2999999999999998%, v. 09.09.24(30), DL-Notes 2024(24/30)		101,02G-0,87G	101,07 G	7,23	7,2
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53			98,05G-6,94G	98,41 G	5,37	5,36
US\$	1.000	15.01.30	15.JJ	A3L0ZW	US90353TAN00			98,47G-7,65G	98,71 G	4,92	4,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.34	15.MS	A3L0ZX	US90353TAP57	Uber Technologies Inc. Registered Notes 4,7999999999999998%, v. 09.09.24(34), DL-Notes 2024(24/34) 5,3499999999999996%, v. 09.09.24(54), DL-Notes 2024(24/54)		97,93G-6,4G	97,89 G	5,36	5,36
US\$	1.000	15.09.54	15.MS	A3L0ZY	US90353TAQ31			93,83G-0,96G	93,16 G	6,1	6,1
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000087	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		88,38G-8,01G	88,65 G	1,99	1,99
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		92,25G-89,99G	92,25 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) 7%, v. 10.07.23(27), EO-Anleihe 2023(27)		97,5G-7,5G	97,5 G	5,58	5,58
Euro	500	21.05.26	21.05.	A3KQGx	AT0000A2QS11			95,05G-4,8G	96,24 G	6,41	6,41
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A3SFE2			98,45G-8,05G	98,85 G	7,95	7,92
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	UBS AG Floating Rate Medium -Term Notes 2,77%, zinsv. v. 26.11.24-25.05.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		99,32G-9,26G	99,32 G	4	3,98
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	UBS AG Floating Rate Notes 5,1253000000000002%, zinsv. v. 30.01.25-29.04.25, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,83G-9,81G	99,82 G	5,87	5,76
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		98,86G-8,8G	98,89 G	2,73	2,73
Euro	1.000	19.05.25	19.05.	A28XCv	XS2176686546			99,72G-9,62G	99,73 G	0,9	0,9
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362			98,3G-8,25G	98,3 G	0,51	0,51
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671			91,35G-1,03G	91,26 G	0,55	0,55
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671			102,16G-2,03G	102,13 G	5,41	5,4
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653			103,78G-3,6G	103,72 G	2,76	2,75
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350			84,23G-4,25G	84,44 G	1,19	1,19
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434			97,59G-7,4G	97,59 G	0,02	0,02
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25) 5,6500000000000004%, v. 11.09.23(28), DL-Notes 2023(28)		99G-8,89G	99,01 G	2,42	2,42
US\$	1.000	11.09.28	11.MS	UK1KYZ	US902674ZW39			103,88G-2,96G	103,63 G	4,76	4,75
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 4,9880000000000004%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) 5,3789999999999996%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) 5,9589999999999996%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 22(33/34)Reg.S 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)		92,68G-2,76G	92,84 G	0,54	0,54
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276			95,9G-5,88G	95,92 G	1,35	1,35
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858			96,3G-6,3G	97,03 G	6,75	6,75
£	1.000	09.06.28	09.06.	A28X79	CH0550413337			94,34G-4,03G	94,22 G	4,3	4,3
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946			97,69G-7,67G	97,69 G	2,03	2,03
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740			95,41G-5,28G	95,49 G	3,65	3,65
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732			99,62G-9,52G	99,62 G	2,45	2,44
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340			99,86G-9,9G	99,87 G	2,8	2,79
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357			99,22G-8,94G	99,13 G	3,35	3,35
US\$	1.000	05.08.33	05.FA	A3K78H	USH42097DL81			98,88G-6,99G	98,42 G	5,52	5,51
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682			98,42G-8,29G	98,46 G	0,51	0,51
US\$	1.000	06.09.45	06.MS	A3L0KA	USH42097EY93			96,17G-1,61G	96,22 G	6,2	6,19
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172			112,62G-2,59G	112,51 G	4,18	4,17
US\$	1.000	12.01.34	12.JJ	A3LCTH	USH42097DT18			104,33G-0,9G	104,18 G	5,91	5,91
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391			104,22G-3,82G	104,14 G	3,62	3,62
Euro	1.000	17.03.28	17.03.	A3LFK5	CH1255915006			103,12G-2,95G	103 G	3,55	3,55
Euro	1.000	17.03.32	17.03.	A3LFK6	CH1255915014			105,21G-4,75G	105,23 G	3,95	3,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.33	09.06.	A3LSZ8	CH1305916897	UBS Group AG Floating Rate Medium -Term Notes 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) 2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30) 3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)		101,1G-0,96G	101,21 G	3,98	3,98
Euro	1.000	12.02.30	12.02.	A4D6VY	CH1414003454			98,63G-8,33G	98,47 G	3,25	3,25
Euro	1.000	12.02.34	12.02.	A4D6VZ	CH1414003462			94,93G-4,46G	95,12 G	4,01	4
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	UBS Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S 6,3010000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S 5,4279999999999999%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S 5,6989999999999998%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		97,63G-7,04G	97,72 G	4,79	4,79
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23			89,45G-8,82G	89,83 G	6,58	6,58
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05			93,41G-2,47G	93,31 G	4,79	4,79
US\$	1.000	22.09.34	22.MS	A3LNS4	USH42097EQ69		S s	106,1G-4,65G	106,15 G	5,74	5,73
US\$	1.000	08.02.30	08.FA	A3LS1D	USH42097EV54			101,79G-1,17G	101,86 G	5,22	5,21
US\$	1.000	08.02.35	08.FA	A3LS1F	USH42097EU71			102,44G-1,16G	102,59 G	5,62	5,62
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		98,03G-7,86G	97,99 G	2,54	2,54
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627			78,82G-8,58G	79,11 G	1,59	1,59
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418			89,21G-9,08G	89,21 G	1,45	1,45
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524			92,39G-2,32G	92,4 G	0,54	0,54
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532			79,61G-9,07G	79,65 G	1,58	1,58
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690			84,66G-4,25G	84,51 G	2,07	2,07
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	UBS Group AG Registered Notes 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,693G-9,652G	99,702 G	4,96	4,89
US\$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		105,38G-5,11G	107,37 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		99,36G-9,17G	99,76 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263			96,68G-6,38G	97,29 G		
US\$	1.000	endlos	13.MN	A3LQ4N	USH42097ER43			110,03G-9,72G	112,49 G		
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	UBS Switzerland AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		92,39G-2,06G	91,99 G	1,07	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650			98,63G-8,53G	98,49 G	0,83	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581			99,53G-9,54G	99,53 G	1,49	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599			95,52G-5,1G	95,9 G	0,91	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360			98,83G-8,64G	98,62 G	0,51	0,51
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001			96,88G-6,63G	96,55 G	0,81	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082			101,24G-1,24G	101,19 G	0,85	0,85
Euro	1.000	23.09.27	23.09.	A3L3Q2	CH1377443895	UBS Switzerland AG Pfandbrief - Anleihe 2,5830000000000002%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27) 3,3039999999999998%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) 3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)		100,56G-0,36G	100,37 G	2,43	2,42
Euro	1.000	05.03.29	05.03.	A3LVHN	CH1331113469			102,47G-2,22G	102,21 G	2,7	2,7
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111			102,01G-1,66G	101,65 G	2,85	2,85
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)		93,87G-3,58G	93,8 G	2,14	2,14
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825			102,32G-1,67G	102,25 G	3,87	3,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		93,45G-2,73G	93,78 G	4,99	4,99
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18			89,27G-8,29G	89,53 G	5,25	5,25
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		91,2G-1,11G	91,53 G	4,7	4,7
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds 1,0034827150000001%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		95,84G-4,96G	95,87 G	6,77	6,77
Euro	1.000	16.06.34	16.06.	A3L708	XS2971936948	Ungarn, Republik Bonds 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) 4%, v. 25.01.24(29), EO-Bonds 2024(29)		96,34G-5,65G	96,88 G	5,1	5,1
Euro	1.000	22.03.40	22.03.	A3L709	XS2971937672			94,2G-3,17G	94,54 G	5,56	5,56
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907			103,37G-2,3G	103,87 G	5,03	5,02
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047			101,45G-1,18G	101,44 G	3,69	3,69
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	Ungarn, Republik Government Bonds 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	65,51G-4,71G	65,54 G	7,15	7,14
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611		S s	95,17G-5,13G	95,08 G	3,11	3,11
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744			72,48G-2,1G	70,87 G	6,06	6,06
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892		S s	69,29G-8,39G	68,86 G	6,41	6,41
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		S s	61,9G-1,13G	61,62 G	7,15	7,15
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		S s	83,01G-2,51G	82,91 G	4,75	4,75
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		S s	83,82G-3,61G	83,63 G	6,73	6,72
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058		S s	96,75G-6,77G	96,76 G	2,06	2,06
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550		S s	88,27G-7,83G	88,22 G	6,85	6,84
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535		S s	87,41G-6,97G	85,57 G	6,87	6,86
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934		S s	93,66G-3,56G	93,52 G	3,17	3,17
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991		S s	63,78G-2,88G	61,02 G	7,19	7,19
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160		S s	104,36G-4,32G	104,47 G	6,4	6,37
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624		S s	100,51G-99,77G	97,55 G	7,02	7,02
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S 5%, v. 21.11.22(27), EO-Bonds 2022(27)		96,64G-6,59G	96,71 G	3,19	3,18
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430			50,37G-49,97G	51,02 G	5,01	5,01
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273			83,52G-3,37G	83,71 G	1,2	1,2
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198			98,05G-8,15G	98,14 G	2,27	2,27
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511			84,24G-3,79G	84,5 G	3,81	3,81
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659			74,69G-4,09G	75,05 G	4,63	4,63
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282			99,05G-9,18G	99,22 G	2,51	2,51
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214			100,58G-0,12G	101,07 G	4,23	4,22
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145			89,64G-9,54G	89,76 G	0,28	0,28
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391			103,46G-3,38G	103,51 G	3,11	3,1
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	92,1G-1,93G	91,62 G	6,43	6,43
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340		S s	94,22G-4,11G	94,07 G	5,79	5,79
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532			100,49G-0,26G	100,53 G	6,65	6,63
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36			111,35G-0,71G	112,35 G	6,64	6,64
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748		S s	99,77G-9,78G	99,77 G	6,45	6,3
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001		S s	82,1G-1,68G	80,54 G	6,81	6,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		97,37G-7,2G	97,27	G	2,29	2,29
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		81,44G-0,19G	81,13	G	4,29	4,29
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		98,82G-8,74G	98,85	G	2,78	2,78
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		99,11G-8,92G	99,13	G	2,26	2,26
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		92,36G-1,48G	91,96	G	3,53	3,53
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		82,09G-0,54G	81,96	G	4,21	4,21
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		97,31G-6,94G	97,06	G	2,62	2,62
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		80,63G-79,28G	80,35	G	4,22	4,21
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		93,76G-3,15G	93,48	G	3,18	3,18
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		99,94G-9,86G	99,95	G	2,62	2,62
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		92,48G-1,72G	92,18	G	2,95	2,95
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		95,97G-5,76G	95,94	G	1,3	1,3
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		87,2G-6,44G	87,3	G	3,16	3,16
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,94G-8,31G	98,81	G	2,99	2,99
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		89,85G-8,8G	89,57	G	3,8	3,8
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		58,61G-6,6G	58,32	G	4,83	4,82
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		84,77G-3,73G	84,27	G	2,09	2,09
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		97,63G-7,59G	97,59	G	2,05	2,05
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		84,16G-2,83G	83,68	G	4,09	4,09
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		93,53G-2,98G	93,32	G	1,61	1,61
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		83,47G-2,56G	83,33	G	3,28	3,28
Euro	100.000	11.09.29	11.09.	A3L3GV	FR001400SIM9	3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)		100,61G-99,99G	100,41	G	3,5	3,5
Euro	100.000	11.09.34	11.09.	A3L3GW	FR001400SIL1	3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)		98,63G-7,55G	98,12	G	4,19	4,19
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4	4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)		103,5G-2,68G	103,12	G	3,59	3,59
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	04.04.	A4D9GN	FR001400Y8Z5	4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)		97,08G-6,62G	97,49	G		
						Unicaja Banco S.A. Cedulas Hipotecarias						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		89,72G-9,43G	89,45	G	0,56	0,56
						Unicaja Banco S.A. Floating Rate Medium -Term Notes						
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		106,37G-6,19G	106,44	G	4,65	4,64
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033	5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)		105,58G-5,18G	105,45	G	3,66	3,66
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073	6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		107,43G-7,53G	107,46	G	4,09	4,08
						Unicaja Banco S.A. Floating Rate Notes						
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		98,71G-8,63G	98,73	G	1,85	1,85
						Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)		104,03G-3,63G	103,88	G	5	4,99
						Unicaja Banco S.A. Subordinated Floating Rate Notes						
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		98,27G-7,84G	98,28	G	3,46	3,46
						Unicaja Banco S.A. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		96,48G-5,94G	97,36	G		
						UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)	S s	72,73G-2,15G	72,43	G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)		88,65G-8,31G	88,34	G	0,56	0,56
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		93,05G-2,73G	92,8	G	1,35	1,35
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937	3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)		101,11G-1,11G	101,07	G	2,13	2,12
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945	3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)		102,39G-2,04G	102,13	G	2,63	2,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	10.11.28	10.11.	A3LS1T	AT000B049952	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)		101,23G-0,94G	100,97 G	2,59	2,59
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)		101,11G-1,15G	101,16 G	2,64	2,64
Euro	100.000	25.03.29	25.03.	A3L3RU	XS2907249457			100,82G-0,5G	100,51 G	2,74	2,74
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276			103,35G-3,11G	103,11 G	2,72	2,72
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) 2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2168	102,18G-1,96G	101,99 G	2,41	2,41
Euro	1.000	19.02.30	19.02.	HV2A0L	DE000HV2A0L0		S 2178	100,24G-99,91G	99,93 G	2,64	2,64
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		S 1893	98,216G-8,166G	98,156 G	1,01	1,01
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5		S 2029	99,01G-9G	98,98 G	1,26	1,26
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10		S 2071	84,95G-4,43G	84,64 G	0,59	0,59
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2		S 2055	82,75G-2,33G	82,46 G	2,05	2,05
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1		S 2064	94,31G-4,12G	94,11 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6		S 2091	92,14G-1,94G	91,92 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1		S 2100	87,57G-7,21G	87,26 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5		S 2103	85,67G-5,37G	85,35 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2		S 2108	90,44G-0,18G	90,2 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4		S 2112	96,87G-6,8G	96,8 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3		S 2116	82,96G-2,55G	82,68 G	0,91	0,91
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8		S 2123	98,26G-8,11G	98,08 G	2,28	2,28
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4		S 2136	100,85G-0,8G	100,8 G	2,34	2,34
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8		S 2151	101,71G-1,28G	101,59 G	2,37	2,37
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)	S 2118	96,94G-6,81G	96,79 G	1,03	1,03
Euro	1.000	20.08.25	20.08.	HV2AZG	DE000HV2AZG5		S 2140	100,22G-0,25G	100,25 G	2,4	2,38
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) 3,2999999999999998%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) 3,7999999999999998%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33) 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4,2999999999999998%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) 3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)		99,46G-9,47G	99,46 G	1,7	1,7
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966			96,66G-6,5G	96,76 G	1,91	1,91
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044			92,9G-2,63G	92,74 G	1,72	1,72
Euro	1.000	16.07.29	16.07.	A3L78K	IT0005631822			99,98G-9,72G	99,79 G	3,37	3,37
Euro	1.000	16.01.33	16.01.	A3L78L	IT0005631921			98,97G-8,55G	98,85 G	4,02	4,02
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025			103,02G-2,89G	102,93 G	3,63	3,63
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656			103,49G-3,23G	103,48 G	3,67	3,67
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971			101,74G-1,42G	101,61 G	3,39	3,39
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		101,92G-1,83G	101,79 G	2,33	2,33
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) 4,2000000000000002%, v. 11.06.24(34), EO-Preferred MTN 2024(34)		99,22G-9,23G	99,32 G	2,64	2,63
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915			98,3G-8,18G	98,3 G	0,66	0,66
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758			86,1G-5,62G	85,93 G	1,98	1,98
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947			87,93G-7,34G	87,65 G	3,71	3,71
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051			100,55G-99,79G	100,57 G	4,03	4,03
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989			100,12G-99,43G	100,26 G	4,27	4,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	03.JD	A3L1G9	IT0005611758	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.) 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) 5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.)		98,02G-8,16G	100,34 G	5,12	5,12
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102			105,07G-1,81G	101,97 G		
Euro	1.000	endlos	03.JD	A4D7EN	IT0005636532			89,15G-9,47G	91,49 G		
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) 5%, v. 08.09.23(33), DL-Notes 2023(23/33)		97,6G-7,27G	97,67 G	4,34	4,33
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			98,33G-7,98G	98,55 G	4,28	4,28
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			99,19G-9,26G	99,29 G	5,61	5,51
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			85,5G-4,81G	85,48 G	3,24	3,24
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			91,51G-0,88G	91,69 G	4,47	4,47
US\$	1.000	12.08.27	12.FA	A3L2NC	US904764BU02			100,34G-99,84G	100,34 G	4,37	4,36
US\$	1.000	12.08.34	12.FA	A3L2ND	US904764BV84			98,74G-7,52G	98,86 G	5,02	5,02
US\$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55			102,55G-1,98G	102,5 G	4,29	4,28
US\$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39			101,5G-0,95G	102,21 G	4,92	4,92
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	Unilever Capital Corp. Medium - Term Notes 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)		102,04G-1,76G	101,96 G	2,84	2,84
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135			99,91G-9,62G	99,87 G	3,45	3,45
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		91,69G-1,58G	91,66 G	2,98	2,98
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		95,54G-5,39G	95,53 G	2,33	2,33
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			97,47G-7,4G	97,36 G	2,05	2,05
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			99,4G-9,39G	99,39 G	1,75	1,75
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			94,78G-4,69G	94,71 G	2,7	2,69
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			97,68G-7,59G	97,57 G	2,3	2,3
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			89,91G-9,51G	89,66 G	3,16	3,15
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			94,64G-4,65G	94,66 G	2,92	2,92
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			98,53G-8,54G	98,54 G	1,92	1,52
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			89,97G-9,98G	90,47 G	2,77	2,77
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			96,71G-6,59G	96,76 G	2,76	2,75
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			91,05G-0,89G	91,17 G	3,43	3,43
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275			101,11G-0,88G	101,08 G	3,08	3,08
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192			99,76G-9,56G	100,69 G	3,55	3,55
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474			100,16G-99,88G	100,22 G	3,27	3,27
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391			98,32G-7,71G	98,81 G	3,74	3,74
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		96,53G-6,25G	96,38 G	3,08	3,08
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			75,6G-5,15G	75,96 G	3,8	3,8
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			94,43G-3,91G	94,33 G	4,42	4,41
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		98,96G-8,85G	98,85 G	0,4	0,4
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		59,68G-7,79G	59,64 G	5,87	5,87
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			92,62G-2,17G	93,06 G	4,8	4,8
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			82,86G-3,02G	83,85 G	5,15	5,15
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07			94,13G-3,32G	96,55 G	6,03	6,03
US\$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89			91,77G-89,22G	93,75 G	6,14	6,13

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		96,97G-6,7G	97,15 G	4,6	4,6
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33)	S s	98,69G-8,65G	98,64 G	1,27	1,27
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			98,58G-8,43G	98,37 G	2,07	2,07
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			91,19G-0,65G	90,8 G	2,99	2,99
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			97,95G-7,72G	97,67 G	2,18	2,18
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			91,75G-1,45G	91,42 G	2,49	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			86,16G-5,68G	85,78 G	2,79	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			88,41G-8,06G	88,06 G	2,63	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			90,29G-89,91G	89,9 G	0,56	0,56
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			74,04G-3,35G	73,72 G	0,68	0,68
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758			95,97G-5,71G	95,61 G	1,81	1,81
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008			92,97G-2,62G	92,61 G	1,08	1,08
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1			92,02G-1,4G	91,61 G	3,03	3,03
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9			75,88G-5,19G	75,52 G	0,27	0,27
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50			84,73G-4,23G	84,35 G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3			73,34G-2,59G	72,97 G	1,37	1,37
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2			83,18G-2,65G	82,77 G	0,02	0,02
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8			100,59G-99,89G	100,16 G	3,14	3,14
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61			98,97G-9,16G	97,03 G	3,23	3,23
Euro	100.000	25.11.33	25.11.	A4D8LN	FR001400YA95			101,55G-0,76G	101,1 G	3,27	3,27
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	Union Pacific Corp. Registered Notes 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) 4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) 5,0999999999999996%, v. 13.02.25(35), DL-Notes 2025(25/35) 5,5999999999999996%, v. 13.02.25(54), DL-Notes 2025(25/54)		99,21G-8,6G	99,18 G	4,44	4,44
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			97,45G-7,04G	97,46 G	4,6	4,6
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49			80,07G-79,11G	80,72 G	5,75	5,75
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28			96,45G-6,15G	96,51 G	4,42	4,41
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61			91,35G-0,55G	91,3 G	4,66	4,66
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90			68,14G-7,34G	69,4 G	5,81	5,81
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73			68,07G-7,11G	69,06 G	5,91	5,91
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57			83,25G-2,89G	83,75 G	5,33	5,33
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31			74,04G-3,03G	75,04 G	5,84	5,84
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			97,7G-7,05G	97,93 G	4,59	4,58
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			83,04G-2,38G	83,6 G	5,73	5,73
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12			89,16G-8,49G	89,49 G	4,85	4,85
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94			77,62G-6,31G	78,05 G	5,64	5,63
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69			71,12G-69,59G	71,6 G	5,77	5,77
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72			88,84G-8,1G	88,98 G	4,69	4,68
US\$	1.000	20.05.41	20.MN	A3KRLM	US907818FT00			75,2G-4,92G	76,45 G	5,66	5,66
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39			63,46G-2,57G	64,56 G	5,76	5,76
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22			99,84G-9,97G	100,09 G	4,84	4,82
US\$	1.000	15.05.53	15.MN	A3LEEY	US907818GF96			90,57G-89,24G	91,93 G	5,81	5,81
US\$	1.000	20.02.35	20.FA	A4D65R	US907818GG79			101,4G-99,64G	101,18 G	5,21	5,21
US\$	1.000	01.12.54	01.JD	A4D65S	US907818GH52			100,44G-97,84G	100,03 G	5,83	5,83
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	Unipol Assicurazioni S.p.A. Medium - Term Notes 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		99,83G-8,93G	99,66 G	3,47	3,46
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	Unipol Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		100,12G-0,06G	100,35 G	3,85	3,85
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	Unipol Assicurazioni S.p.A. Subordinated Medium - Term Notes 4,9000000000000004%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		100,69G-99,48G	101,12 G	4,97	4,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		90,44G-89,74G	90,34 G	3,03	3,03
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		102,27G-2,12G	102,3 G	5,82	5,82
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970			99,55G-9,55G	99,65 G	3,3	3,3
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143			86,98G-5,8G	87,92 G	3,51	3,51
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S		95,07G-4,72G	96,37 G	6,65	6,65
Euro	1.000	31.10.31	15.FA	A3L4S9	XS2919880679			97,69G-7,16G	98,83 G	7,17	7,16
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930			98,57G-8,44G	99,76 G	7,2	7,2
Euro	1.000	17.02.31	15.FMAN	A3LT4F	XS2758099779	United Group B.V. Floating Rate Notes 6,806%, zinsv. v. 17.02.25-14.05.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S 6,806%, zinsv. v. 17.02.25-14.05.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S		99G-8,76G	99,34 G	7,26	7,25
Euro	1.000	01.02.29	15.FMAN	A3LT4Y	XS2759982650			99,26G-8,68G	99,35 G	7,4	7,39
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		96,63G-6,23G	97,27 G	5,97	5,95
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		99,02G-8,84G	99,31 G	4,53	4,52
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748			95,75G-5,5G	96,28 G	5,42	5,41
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		93,89G-3,71G	93,71 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			90,15G-89,9G	89,86 G	0,22	0,22
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		97,15G-6,97G	97,12 G	2,31	2,31
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) 5,1500000000000004%, v. 22.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) 5,5999999999999996%, v. 22.05.24(64), DL-Notes 2024(24/64)		94,54G-4,04G	94,35 G	2,12	2,12
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			97,34G-7,04G	97,26 G	4,38	4,37
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			94,28G-3,94G	95,47 G	5,53	5,53
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			100,08G-99,35G	100,31 G	4,65	4,65
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			98,95G-7,48G	99,16 G	5,52	5,52
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			95,47G-3,64G	96,07 G	5,87	5,87
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			92,76G-2,02G	93,07 G	4,57	4,57
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			70,23G-69,43G	70,43 G	5,83	5,83
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83			81,77G-0,54G	82,34 G	5,84	5,84
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66			96,73G-6,34G	96,99 G	4,47	4,47
US\$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23			90,61G-89,53G	91,96 G	5,9	5,9
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82			100,6G-99,71G	100,95 G	4,98	4,98
US\$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61			101,66G-0,74G	102,14 G	5,11	5,11
US\$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45			97,63G-5,94G	98,53 G	5,87	5,87
US\$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10			96,42G-5,22G	98,14 G	6	6
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		77,22G-7,27G	78,68 G	5,78	5,77
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		98,43G-8,8G	99,25 G	6,21	6,2
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81			96,71G-7,09G	97,77 G	6,12	6,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		96,73G-7,13G	97,06 G	6,04	6,03
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		96,04G-5,89G	95,56 G	5,67	5,66
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	United States of America IIT 3,67475%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)	S s	104,77G-4G	104,59 G	2,57	2,57
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,1645725%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,79G-9,71G	99,87 G	0,33	0,33
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,8301%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		99,83G-9,8G	99,86 G	1,1	1,09
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,3317399999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		79,48G-7,7G	79,9 G	2,76	2,76
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,9429225%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		98,98G-8,7G	99,25 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,4899225%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		99,21G-8,93G	99,11 G	0,99	0,99
US\$	100	15.07.27	15.JJ	A19LVD	US912828ZL36	0,483795%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		98,93G-8,86G	99,12 G	0,98	0,98
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,639705%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		98,4G-8,05G	98,41 G	1,3	1,3
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,27962%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		77,38G-7,38G	77,78 G	2,62	2,62
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	3,1023512499999999%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		101,96G-0,23G	102,14 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,0473600000000001%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		81,47G-79,09G	80,95 G	2,6	2,6
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	3,0619550000000002%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		101,88G-1,082G	102,226 G	3	3
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,8616675%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		87,78G-5,63G	87,78 G	2,87	2,87
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	1,005015%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		76,52G-4,52G	76,57 G	2,68	2,68
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,15154%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)		92,83G-1,82G	92,63 G		
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22	0,15405%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		99,68G-9,62G	99,64 G	0,31	0,31
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,30844%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		96G-5,42G	96,17 G	0,65	0,65
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,09361%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		98,66G-8,09G	98,81 G	1,62	1,62
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,2539899999999999%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)		76,56G-4,31G	76,99 G	2,74	2,74
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,14230875%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		90,6G-89,72G	91,05 G		
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,1416925%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	57,4G-5,19G	57,5 G	0,51	0,51
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,6788625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	93,45G-2,79G	93,95 G	1,46	1,46
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,14718375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	92,22G-1,05G	92,01 G	0,32	0,32
US\$	100	15.07.34	15.JJ	A3L1RW	US91282CLE92	1,88578125%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)	S s	101,1G-0,27G	101,57 G		
US\$	100	15.10.29	15.AO	A3L5AE	US91282CLV18	v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)	S s	101,38G-0,89G	101,76 G	-0,2	
US\$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95	1,4287762500000001%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)	S s	97,7G-6,64G	98,14 G		
US\$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84	1,7966549999999999%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)		99,94G-8,49G	100,44 G		
US\$	100	15.04.29	15.AO	A3LXTT	US91282CKL45	2,1869862499999999%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)		102,92G-2,68G	103,3 G	1,5	1,5
US\$	100	15.01.35	15.JJ	A4D6AU	US91282CML27	v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)		102,66G-1,68G	103,13 G	-0,17	
US\$	100	15.02.55	15.FA	A4D7Q1	US912810UH94	v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)		102,48G-98,96G	102,5 G	0,04	
US\$	100	31.07.26	31.JAJO	A3L128	US91282CLA70	United States of America Floating Rate Notes 4,5492902700000002%, zinsv. v. 31.10.24-30.01.25, v. 31.07.24(26), DL-FLR Notes 2024(26)	S s	99,79G-9,79G	99,8 G	4,8	4,78
US\$	100	31.10.26	31.JAJO	A3L6LZ	US91282CLT61	zinsv., v. 31.10.24(26), DL-FLR Notes 2024(26)	S s	99,8G-9,73G	99,76 G	0,17	
US\$	100	30.04.25	31.JAJO	A3LHN8	US91282CGY12	4,5362903499999998%, zinsv. v. 31.10.24-30.01.25, v. 30.04.23(25), DL-FLR Notes 2023(25)	S s	99,91G-9,91G	99,91 G	6,21	6,03
US\$	100	31.10.25	31.JAJO	A3LQRN	US91282CJD48	4,5372901309999998%, zinsv. v. 31.10.24-30.01.25, v. 31.10.23(25), DL-FLR Notes 2023(25)	S s	99,91G-9,91G	99,94 G	4,78	4,73
US\$	100	02.02.26	30.JAJO	A3LT6F	US91282CJU62	4,6122902610000001%, zinsv. v. 31.10.24-30.01.25, v. 31.01.24(26), DL-FLR Notes 2024(26)	S s	99,75G-9,73G	99,76 G	5,04	5,02
US\$	100	30.04.26	31.JAJO	A3LYMC	US91282CKM28	4,5172901999999997%, zinsv. v. 31.10.24-30.01.25, v. 30.04.24(26), DL-FLR Notes 2024(26)	S s	99,73G-9,73G	99,74 G	4,87	4,86
US\$	100	01.02.27	30.JAJO	A4D762	US91282CMJ70	zinsv., v. 31.01.25(27), DL-FLR Notes 2025(27)	S s	99,63G-9,63G	99,58 G	0,2	
US\$	100	15.08.25	15.FA	129360	US912810EV62	United States of America Treasury Bonds 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		100,96-0,63G	100,85 G	5,07	4,99
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		101,72G-1,73G	101,81 G	3,94	3,93
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		104,14G-3,69G	103,43 G	3,95	3,94
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		106,45G-5,79G	106,2 G	3,68	3,68
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		105,78G-5,6G	105,73 G	3,5	3,5
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		106,44G-5,8G	106,12 G	3,65	3,65
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		110,23G-9,52G	109,93 G	3,77	3,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Bonds						
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		108,95G-7,76G	108,6	G	3,92	3,91
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		72,95G-1,03G	72,71	G	4,73	4,73
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		69,26G-7,57G	69,05	G	4,72	4,72
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		77,79G-5,84G	77,89	G	4,72	4,71
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		80,21G-78,15G	80,21	G	4,74	4,74
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		78,08G-6,04G	77,82	G	4,76	4,75
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		79,33G-7,29G	79	G	4,72	4,72
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		75,16G-3,27G	74,88	G	4,73	4,73
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		100,03G-98,1G	100,14	G	4,47	4,47
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		105,66G-3,75G	105,94	G	4,47	4,47
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		101,34G-99,06G	100,92	G	4,51	4,51
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		93,68G-1,51G	93,37	G	4,54	4,54
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		85,98G-4,03G	85,62	G	4,55	4,55
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		73,17G-1,42G	72,99	G	4,71	4,71
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		80,66G-78,78G	80,42	G	4,69	4,69
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		74,18G-2,45G	73,98	G	4,69	4,69
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		56,41G-4,8G	56,14	G	4,72	4,72
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		65,25G-3,67G	64,88	G	3,51	3,51
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		83,62G-1,6G	83,25	G	4,72	4,72
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		77,97G-5,9G	78,02	G	4,74	4,74
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		76,49G-4,68G	76,19	G	4,59	4,59
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		99,88G-9,86G	99,89	G	5,19	5,19
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	99,78G-9,76G	99,77	G	5,23	5,11
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	94,57G-3,46G	94,16	G	3,98	3,98
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		75,12G-2,62G	74,73	G	4,72	4,72
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		87,03G-5,07G	86,61	G	4,56	4,56
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	93,54G-2,46G	93,1	G	3,98	3,98
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	99,6G-9,54G	99,57	G	4,5	4,44
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		77,07G-5,03G	76,65	G	4,67	4,67
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		88,28G-6,29G	88,25	G	4,57	4,57
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	101,53G-1,11G	101,21	G	3,68	3,68
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	101,32G-0,5G	100,9	G	3,79	3,78
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		60,08G-58,34G	59,8	G	4,72	4,72
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		93,54G-3,1G	93,22	G	2,41	2,41
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		97,07G-6,93G	96,99	G	1,03	1,03
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	97,11G-6,99G	97,01	G	1,55	1,55
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		93,75G-3,25G	93,37	G	2,68	2,68
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	88,88G-7,97G	88,45	G	3,67	3,67
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		67,66G-5,87G	67,39	G	4,7	4,7
US\$	100	15.05.41	15.MN	A3KRFF	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		76,23G-4,38G	75,92	G	4,56	4,55
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	96,7G-6,5G	96,56	G	1,55	1,55
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		61,71G-59,83G	61,38	G	4,72	4,72
US\$	100	15.08.31	15.FA	A3KUZA	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		86,21G-5,32G	85,8	G	2,92	2,92
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		69,89G-8,13G	69,56	G	4,58	4,58
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		72,35G-0,63G	72,03	G	4,59	4,59
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		59,61G-8,01G	59,3	G	4,69	4,69
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		86,37G-5,39G	85,94	G	3,2	3,2
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		96,34G-6,02G	96,12	G	2,59	2,59
US\$	100	15.08.44	15.FA	A3L2Z7	US912810UD80	4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)		96,33G-4,18G	95,95	G	4,63	4,63
US\$	100	15.11.54	15.MN	A3L5N9	US912810UE63	4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)		102G-99,45G	101,54	G	4,59	4,58
US\$	100	15.11.44	15.MN	A3L6N0	US912810UF39	4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)		102,95G-0,82G	102,51	G	4,61	4,61
US\$	100	15.01.28	15.JJ	A3L7Z0	US91282CMF58	4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)	S s	101,99G-1,53G	101,67	G	3,7	3,69
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		93,31G-0,98G	92,84	G	4,63	4,63
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		95,82G-3,65G	95,44	G	4,58	4,58
US\$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		87,19G-4,91G	86,77	G	4,64	4,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Bonds						
US\$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)		94,14G-2,18G	93,71	G	4,57	4,57
US\$	100	15.05.43	15.MN	A3LH1B	US912810TS78	3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)		93,97G-1,76G	93,53	G	4,6	4,6
US\$	100	15.05.53	15.MN	A3LHRA	US912810TR95	3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)		87,22G-4,8G	86,8	G	4,65	4,65
US\$	100	15.08.43	15.FA	A3LMCN	US912810TU25	4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)		100,26G-0,04-97,65G	99,8	G	4,62	4,62
US\$	100	15.11.53	15.MN	A3LQVL	US912810TV08	4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)		105,56G-2,9G	105,24	G	4,62	4,62
US\$	100	15.05.44	15.MN	A3LY8H	US912810UB25	4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)		103,13G-1G	102,68	G	4,6	4,6
US\$	100	15.05.54	15.MN	A3LYF1	US912810UA42	4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)		103,79G-1,05G	103,33	G	4,61	4,61
US\$	100	15.02.55	15.FA	A4D60W	US912810UG12	4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)		104,3G-1,17G	103,79	G	4,6	4,6
US\$	100	15.02.45	15.FA	A4D698	US912810UJ50	4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)		104,76G-1,94G	104,29	G	4,65	4,65
						United States of America Treasury Notes						
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		104,91G-4,45G	104,83	G	3,64	3,63
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		105,55G-5,07G	105,34	G	3,77	3,76
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		106,44G-5,91G	106,2	G	3,76	3,75
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		106,44G-6,05G	106,25	G	3,7	3,69
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		112,24G-1,16G	111,87	G	3,86	3,86
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		105,58G-3,69G	105,02	G	4,12	4,12
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		107,55G-5,57G	107,44	G	4,19	4,19
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		109,8G-7,72G	109,63	G	4,22	4,22
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		93,7G-1,49G	93,31	G	4,37	4,37
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		101,2G-99,32G	100,73	G	4,36	4,36
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		103,4G-1,48G	103,4	G	4,27	4,27
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		104,64G-2,8G	104,52	G	4,26	4,26
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		97,74G-7,53G	97,68	G	3,31	3,31
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		97,19G-6,97G	97,13	G	3,09	3,09
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		97,6G-7,27G	97,48	G	3,81	3,8
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		98,93G-8,9G	98,96	G	4,16	4,13
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		80,27G-78,37G	80,04	G	4,7	4,69
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		98,15G-7,59G	97,99	G	3,74	3,74
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		99,77G-9,77G	99,78	G	4,52	4,43
US\$	100	30.06.25	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		99,6G-9,65G	99,66	G	4,36	4,29
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		99,58G-9,57G	99,59	G	4,32	4,25
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		98,04G-7,44G	97,84	G	3,73	3,72
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		99,45G-9,45G	99,46	G	4,21	4,16
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		97,75G-7,41G	97,64	G	3,74	3,74
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		97,76G-7,38G	97,59	G	3,72	3,71
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		79,15G-7,29G	78,87	G	4,71	4,71
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		97,24G-6,84G	97,11	G	3,7	3,69
US\$	100	15.08.47	15.FA	A19MVG	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		75,3G-3,48G	75,35	G	4,73	4,73
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		96,95G-6,47G	96,81	G	3,72	3,71
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		98,03G-7,42G	97,87	G	3,75	3,74
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		78,51G-6,67G	78,61	G	4,73	4,73
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		99,83G-9,85G	99,84	G	5,53	5,39
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		103,74G-1,73G	103,3	G	4,38	4,38
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		102,2G-0,28G	101,73	G	4,4	4,39
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		104,86G-2,9G	104,5	G	4,4	4,4
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		102G-0,03G	101,55	G	4,42	4,42
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		96,11G-4,06G	95,8	G	4,46	4,46
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		85,71G-3,88G	85,36	G	4,55	4,55
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		83,81G-1,65G	83,83	G	4,61	4,61
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		80,37G-78,44G	80,4	G	4,61	4,61
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		80,11G-78,2G	80,14	G	4,62	4,62
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		84,45G-2,61G	84,47	G	4,61	4,61
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		81,02G-78,92G	81,11	G	4,66	4,66
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		90,37G-88,2G	90,51	G	4,63	4,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		91,61G-89,44G	91,5	G	4,65	4,65
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		98,12-8,02G	98,1	G	3,31	3,31
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		99,69G-9,77G	99,77	G	4,22	4,22
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		99,18G-9,21G	99,2	G	4,02	4,02
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		78,73G-6,92G	78,53	G	4,69	4,69
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		89,93G-7,74G	90	G	4,66	4,66
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		86,15G-4,33G	85,96	G	4,67	4,67
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		82,79G-0,97G	82,68	G	4,68	4,68
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		80,98G-79,23G	80,79	G	4,68	4,67
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		98,72G-8,74G	98,74	G	0,51	0,51
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		93,16G-2,75G	92,98	G	0,81	0,81
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	93,22G-2,75G	92,89	G	1,08	1,08
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		85,55G-4,78G	85,17	G	1,47	1,47
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		52,77G-1,22G	52,78	G	4,74	4,74
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		64,65G-3,09G	64,38	G	3,56	3,56
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	98,15G-8,09G	98,11	G	0,51	0,51
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	98,19G-8,18G	98,18	G	0,51	0,51
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	92,69G-2,25G	92,52	G	0,81	0,81
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	86,16G-5,3G	85,72	G	2,04	2,04
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	92,77G-2,28G	92,43	G	1,08	1,08
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	97,9G-7,86G	97,9	G	0,51	0,51
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		67,01G-5,45G	66,73	G	4,17	4,17
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	97,71G-7,62G	97,62	G	0,77	0,77
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	92,85G-2,25G	92,51	G	1,35	1,35
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	92,63G-2,18G	92,42	G	1,35	1,35
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	97,46G-7,41G	97,44	G	0,77	0,77
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	97,21G-7,11G	97,18	G	0,77	0,77
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	92,74G-2,23G	92,38	G	1,62	1,62
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		97,05G-6,69G	96,91	G	3,6	3,6
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		96,47G-6,16G	96,35	G	3,11	3,11
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		62,55G-0,91G	62,51	G	4,73	4,73
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		90,8G-0,07G	90,42	G	3,32	3,32
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		95,7G-5,34G	95,57	G	2,36	2,36
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		94,57G-4,16G	94,28	G	1,33	1,33
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		99,71G-9,75G	99,74	G	0,75	0,75
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		94,08G-3,75G	93,8	G	1,06	1,06
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		99,38G-9,37G	99,36	G	0,5	0,5
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		93,87G-3,46G	93,72	G	1,07	1,07
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		51,37-49,74G	51,39	G	4,73	4,73
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		86,31G-5,33G	86,09	G	1,46	1,46
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		99,06G-9,04G	99,03	G	0,5	0,5
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		93,66G-3,3G	93,37	G	1,07	1,07
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		98,63G-8,34G	98,56	G	4,03	4,03
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		76,1G-4,12G	76,03	G	4,73	4,73
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		95,62G-4,92G	95,46	G	3,76	3,76
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		98,23G-8G	98,09	G	3,97	3,96
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		97,83G-7,66G	97,7	G	3,82	3,82
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		97,8G-7,55G	97,69	G	3,83	3,83
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		96,99G-6,75G	96,78	G	2,84	2,84
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		92,44G-1,77G	92,01	G	3,53	3,53
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		66,64G-4,9G	66,3	G	4,74	4,73
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		97,25G-6,97G	97,12	G	3,35	3,35
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		68,3G-6,49G	67,99	G	4,74	4,74
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		92,53G-1,83G	92,33	G	3,73	3,73
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		97,05G-6,81G	96,85	G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		99,45G-9,46G	99,47	G	4,2	4,16
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		98,64G-8,07G	98,29	G	3,74	3,73
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		99,4G-9,39G	99,43	G	4,15	4,11
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		99,28G-9,21G	99,28	G	4,17	4,14
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		99,07G-9G	99,06	G	4,07	4,05
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		99,01G-8,88G	98,96	G	4,08	4,06
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		96,79G-6,14G	96,62	G	3,74	3,74
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		98,84G-8,71G	98,79	G	4,03	4,02
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		98,56G-8,37G	98,46	G	4	4
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		96,95G-6,66G	96,84	G	3,34	3,34
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		96,19G-5,84G	95,96	G	2,6	2,6
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	92,53G-1,89G	92,17	G	2,98	2,98
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	88,82G-7,8G	88,64	G	3,96	3,96
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		65,32G-3,56G	65,36	G	4,69	4,69
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	93,66-2,93G	93,32	G	3,75	3,75
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	97,07G-6,6G	96,77	G	3,79	3,79
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	94,02G-3,41G	93,64	G	3,75	3,74
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	98,14G-7,74G	97,85	G	3,73	3,73
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	95,75G-4,89G	95,33	G	3,81	3,81
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	98,57G-8,15G	98,25	G	3,73	3,72
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	97,54G-6,86G	97,12	G	3,75	3,75
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	98,26G-7,81G	97,93	G	3,73	3,73
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	97G-6,35G	96,58	G	3,74	3,74
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	99,52G-9,17G	99,37	G	3,67	3,67
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	98,85G-7,96G	98,46	G	3,81	3,81
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	99,67G-9,68G	99,68	G	4,68	4,59
US\$	100	15.07.25	15.JJ	A3K7LJ	US91282CEY30	3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025	S s	99,65G-9,62G	99,62	G	4,48	4,41
US\$	100	31.08.29	28.F31A	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	98,29G-7,59G	97,87	G	3,76	3,75
US\$	100	31.08.27	28.F31A	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	99,15G-8,7G	98,83	G	3,73	3,72
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	99,75G-9,68G	99,68	G	4,29	4,24
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		72,29G-0,4G	72,22	G	4,56	4,56
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	86,97G-6,11G	86,79	G	2,61	2,61
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	96,93G-6,75G	96,8	G	1,55	1,55
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	93,53G-3,04G	93,37	G	2,67	2,67
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	93,38G-2,69G	93	G	2,68	2,68
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	96,68G-6,44G	96,51	G	1,81	1,81
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	93,22G-2,67G	92,83	G	2,69	2,69
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	96,18G-5,92G	96	G	1,3	1,3
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	92,22G-1,63G	91,88	G	2,18	2,18
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	92,44G-1,84G	92,07	G	2,45	2,45
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	96,14G-5,85G	95,96	G	1,56	1,56
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	96,14G-5,87G	95,91	G	1,83	1,83
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	92,67G-2,1G	92,29	G	2,71	2,71
US\$	100	31.10.26	30.A31O	A3KXY5	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	96,3G-5,98G	96,1	G	2,33	2,33
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	92,87G-2,32G	92,52	G	2,96	2,96
US\$	100	30.06.26	30.J31D	A3L0SB	US91282CKY65	4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)	S s	101,1G-0,95G	100,98	G	3,86	3,85
US\$	100	30.06.31	30.J31D	A3L0SC	US91282CKW00	4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)	S s	103,14G-2G	102,67	G	3,92	3,92
US\$	100	30.06.29	30.J31D	A3L0SD	US91282CKX82	4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)	S s	102,78G-2,06G	102,35	G	3,75	3,75
US\$	100	31.07.26	31.JJ	A3L12H	US91282CLB53	4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)	S s	100,97G-0,73G	100,76	G	3,83	3,82
US\$	100	31.07.29	31.JJ	A3L12J	US91282CLC37	4%, v. 31.07.24(29), DL-Notes 2024(29)	S s	101,79G-1,07G	101,4	G	3,76	3,76
US\$	100	31.07.31	31.JJ	A3L12K	US91282CLD10	4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)	S s	102,42G-1,27G	101,97	G	3,93	3,93
US\$	100	15.07.27	15.JJ	A3L1GB	US91282CKZ31	4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)	S s	101,96G-1,49G	101,61	G	3,72	3,71
US\$	100	31.08.29	28.F31A	A3L20W	US91282CLK52	3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)	S s	100,32G-99,39G	99,93	G	3,81	3,81
US\$	100	31.08.31	28.F31A	A3L26E	US91282CLJ89	3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)	S s	100,27G-99,3G	99,83	G	3,91	3,91
US\$	100	31.08.26	28.F31A	A3L26F	US91282CLH24	3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)	S s	100,22G-99,89G	100	G	3,87	3,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.08.27	15.FA	A3L2GA	US91282CLG41	3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)	S s	100,58G-0,14G	100,28	G	3,72	3,71
US\$	100	15.08.34	15.FA	A3L2GB	US91282CLF67	3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)	S s	99,78G-8,53G	99,37	G	4,11	4,1
US\$	100	15.08.54	15.FA	A3L2GC	US912810UC08	4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)		97,75G-4,88G	97,27	G	4,62	4,62
US\$	100	30.09.26	31.M30S	A3L30R	US91282CLP40	3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)	S s	99,89G-9,63G	99,67	G	3,8	3,78
US\$	100	30.09.29	31.M30S	A3L30S	US91282CLN91	3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)	S s	99,78G-9,02G	99,38	G	3,77	3,77
US\$	100	30.09.31	31.M30S	A3L30T	US91282CLM19	3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)	S s	99,58G-8,6G	99,37	G	3,91	3,91
US\$	100	15.09.27	15.MS	A3L3JL	US91282CLL36	3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)		99,78G-9,36G	99,42	G	3,68	3,68
US\$	100	15.10.27	15.AO	A3L4MQ	US91282CLQ23	3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)	S s	100,93G-0,5G	100,61	G	3,7	3,69
US\$	100	31.10.31	30.A31O	A3L5HG	US91282CLU35	4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)	S s	102,4G-1,34G	101,96	G	3,93	3,93
US\$	100	31.10.26	30.A31O	A3L5HH	US91282CLS88	4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)	S s	100,86G-0,56G	100,61	G	3,79	3,77
US\$	100	31.10.29	30.A31O	A3L5HJ	US91282CLR06	4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)	S s	102,33G-1,53G	101,94	G	3,79	3,79
US\$	100	15.11.34	15.MN	A3L5SH	US91282CLW90	4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)	S s	102,78G-1,31G	102,28	G	4,12	4,12
US\$	100	15.11.27	15.MN	A3L5SP	US91282CLX73	4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)	S s	101,57G-1,14G	101,25	G	3,69	3,69
US\$	100	30.11.29	31.M30N	A3L6MF	US91282CMA61	4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)	S s	102,45G-1,66G	102,01	G	3,77	3,76
US\$	100	30.11.31	31.M30N	A3L6MG	US91282CLZ22	4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)	S s	102,4G-1,23G	101,96	G	3,95	3,95
US\$	100	30.11.26	31.M30N	A3L6MH	US91282CLY56	4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)	S s	101,09G-0,73G	100,86	G	3,82	3,81
US\$	100	15.12.27	15.JD	A3L7BX	US91282CMB45	4%, v. 15.12.24(27), DL-Notes 2024(27)	S s	101,31G-0,82G	101,02	G	3,71	3,7
US\$	100	31.12.26	30.J31D	A3L7TA	US91282CME83	4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)	S s	101,2G-0,9G	101,02	G	3,74	3,73
US\$	100	31.12.29	30.J31D	A3L7TB	US91282CMD01	4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)	S s	103,52G-2,73G	103,19	G	3,77	3,77
US\$	100	31.12.31	30.J31D	A3L7TC	US91282CMC28	4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)	S s	104,67G-3,6G	104,35	G	3,92	3,92
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	100,22G-0,15G	100,19	G	4,28	4,25
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	102,37G-1,15G	101,95	G	3,99	3,98
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	100,09G-0,01G	100,04	G	4,27	4,23
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	101,82G-1,09G	101,42	G	3,77	3,77
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	101,54G-1,06G	101,22	G	3,72	3,71
US\$	100	15.12.25	15.JD	A3LB99	US91282CGA36	4%, v. 15.12.22(25), DL-Notes 2022(25)	S s	100,06G-99,94G	99,97	G	4,12	4,1
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	101,32G-0,57G	100,92	G	3,77	3,77
US\$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)		101,05G-0,55G	100,85	G	3,69	3,69
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)		101,34G-0,54G	101,12	G	3,78	3,78
US\$	100	15.01.26	15.JJ	A3LCYF	US91282CGE57	3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)	S s	99,97G-9,89G	99,93	G	4,06	4,04
US\$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026	S s	100,07G-99,96G	100,02	G	4,08	4,07
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	98,01G-6,51G	97,54	G	4,06	4,06
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	99,67G-8,83G	99,27	G	3,8	3,8
US\$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	100,06G-99,57G	99,69	G	3,69	3,69
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	100,73G-0,62G	100,65	G	3,98	3,97
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	101,96G-1,09G	101,52	G	3,79	3,79
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	101,42G-0,92G	101,04	G	3,69	3,69
US\$	100	15.04.26	15.AO	A3LF9W	US91282CGV72	3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)	S s	100,01G-99,85G	99,91	G	3,94	3,94
US\$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)	S s	100,2G-99,27G	99,76	G	3,82	3,82
US\$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)	S s	100,38G-99,89G	100,04	G	3,7	3,7
US\$	100	30.04.25	30.A31O	A3LG6Q	US91282CGX39	3 7/8%, v. 30.04.23(25), DL-Notes 2023(25)	S s	99,9G-9,9G	99,91	G	5,65	5,5
US\$	100	30.04.28	30.A31O	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)	S s	100,02G-99,47G	99,65	G	3,72	3,72
US\$	100	30.04.30	30.A31O	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)	S s	99,57G-8,68G	99,15	G	3,82	3,82
US\$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033	S s	96,95G-5,7G	96,48	G	4,04	4,04
US\$	100	15.05.26	15.MN	A3LHJ9	US91282CHB00	3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026	S s	99,9G-9,67G	99,76	G	3,97	3,96
US\$	100	15.06.26	15.JD	A3LJ4M	US91282CHH79	4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)	S s	100,52G-0,31G	100,37	G	3,89	3,88
US\$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)	S s	100,37G-99,85G	100,01	G	3,71	3,71
US\$	100	31.05.25	31.M30N	A3LJAF	US91282CHD65	4 1/4%, v. 31.05.23(25), DL-Notes 2023(25)	S s	99,95G-9,94G	99,94	G	4,69	4,6
US\$	100	15.07.26	15.JJ	A3LK7A	US91282CHM64	4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)	S s	101G-0,78G	100,87	G	3,9	3,88
US\$	100	30.06.25	30.J31D	A3LKN1	US91282CHL81	4 5/8%, v. 30.06.23(25), DL-Notes 2023(25)	S s	100,04G-0,02G	100,03	G	4,56	4,48
US\$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)	S s	101,53G-0,82G	101,17	G	3,76	3,76
US\$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)	S s	100,69G-99,89G	100,26	G	3,81	3,81
US\$	100	31.07.30	31.JJ	A3LLH3	US91282CHR51	4%, v. 31.07.23(30), DL-Notes 2023(30)	S s	101,9G-0,89G	101,44	G	3,85	3,85
US\$	100	31.07.28	31.JJ	A3LLH4	US91282CHQ78	4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)	S s	101,96G-1,3G	101,58	G	3,74	3,73
US\$	100	31.07.25	31.JJ	A3LLH5	US91282CHN48	4 3/4%, v. 31.07.23(25), DL-Notes 2023(25)	S s	100,14G-0,09G	100,09	G	4,48	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.08.26	15.FA	A3LLWC	US91282CHU80	4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)	S s	101G-0,74G	100,8	G	3,84	3,83
US\$	100	15.08.33	15.FA	A3LLWD	US91282CHT18	3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)	S s	100,28G-99,06G	99,84	G	4,05	4,05
US\$	100	15.08.53	15.FA	A3LLWE	US912810TT51	4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)		95,35G-2,77G	94,93	G	4,64	4,63
US\$	100	31.08.28	29.F31A	A3LMM5	US91282CHX20	4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)	S s	102,71G-2,1G	102,37	G	3,74	3,74
US\$	100	31.08.30	29.F31A	A3LMM6	US91282CHW47	4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)	S s	102,47G-1,62G	102,04	G	3,83	3,82
US\$	100	31.08.25	29.F31A	A3LMM7	US91282CHV63	5%, v. 31.08.23(25), DL-Notes 2023(25)	S s	100,3G-0,23G	100,27	G	4,44	4,38
US\$	100	30.09.25	31.M30S	A3LN9B	US91282CJB81	5%, v. 30.09.23(25), DL-Notes 2023(25)	S s	100,37G-0,35G	100,37	G	4,29	4,24
US\$	100	30.09.28	31.M30S	A3LN9C	US91282CJA09	4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)	S s	103,65G-3,02G	103,26	G	3,72	3,72
US\$	100	30.09.30	31.M30S	A3LN9D	US91282CHZ77	4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)	S s	104,97G-4,07G	104,49	G	3,83	3,83
US\$	100	15.09.26	15.MS	A3LNE7	US91282CHY03	4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)	S s	101,44G-1,17G	101,25	G	3,81	3,8
US\$	100	15.10.26	15.AO	A3LPQ6	US91282CJC64	4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)	S s	101,55G-1,22G	101,32	G	3,83	3,81
US\$	100	31.10.30	30.A31O	A3LQEP	US91282CJG78	4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)	S s	106,22G-5,25G	105,75	G	3,85	3,85
US\$	100	31.10.28	30.A31O	A3LQEQ	US91282CJF95	4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)	S s	104,53G-3,83G	104,14	G	3,75	3,75
US\$	100	31.10.25	30.A31O	A3LQER	US91282CJE21	5%, v. 31.10.23(25), DL-Notes 2023(25)	S s	100,48G-0,43G	100,5	G	4,26	4,22
US\$	100	15.11.26	15.MN	A3LQVJ	US91282CJK80	4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)	S s	101,64G-1,31G	101,39	G	3,81	3,8
US\$	100	15.11.33	15.MN	A3LQVK	US91282CJJ18	4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)	S s	104,78G-3,45G	104,29	G	4,06	4,06
US\$	100	30.11.30	31.M30N	A3LRYM	US91282CJM47	4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)	S s	103,71G-2,8G	103,27	G	3,85	3,85
US\$	100	30.11.28	31.M30N	A3LRYN	US91282CJN20	4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)	S s	102,9G-2,22G	102,51	G	3,75	3,75
US\$	100	30.11.25	31.M30N	A3LRYP	US91282CJL63	4 7/8%, v. 30.11.23(25), DL-Notes 2023(25)	S s	100,53G-0,45G	100,48	G	4,19	4,16
US\$	100	15.01.27	15.JJ	A3LS71	US91282CJT99	4%, v. 15.01.24(27), DL-Notes 2024(27)	S s	100,8G-0,47G	100,55	G	3,75	3,75
US\$	100	15.12.26	15.JD	A3LSDL	US91282CJP77	4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)	S s	101,32G-0,96G	101,1	G	3,81	3,8
US\$	100	31.12.28	30.J31D	A3LST3	US91282CJR34	3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)	S s	100,78G-0,17G	100,4	G	3,73	3,73
US\$	100	31.12.25	30.J31D	A3LST4	US91282CJS17	4 1/4%, v. 31.12.23(25), DL-Notes 2023(25)	S s	100,19G-0,14G	100,19	G	4,09	4,06
US\$	100	31.01.31	31.JJ	A3LTUR	US91282CJX02	4%, v. 31.01.24(31), DL-Notes 2024(31)	S s	101,72G-0,73G	101,28	G	3,89	3,89
US\$	100	31.01.29	31.JJ	A3LTUS	US91282CJW29	4%, v. 31.01.24(29), DL-Notes 2024(29)	S s	101,6G-0,91G	101,2	G	3,78	3,77
US\$	100	31.01.26	31.JJ	A3LTUT	US91282CJV46	4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)	S s	100,27G-0,17G	100,19	G	4,07	4,05
US\$	100	15.02.44	15.FA	A3LU6P	US912810TZ12	4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)		101,6G-99,23G	101,15	G	4,61	4,61
US\$	100	15.02.27	15.FA	A3LUB4	US91282CKA89	4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)	S s	101,08G-0,66G	100,82	G	3,79	3,78
US\$	100	15.02.34	15.FA	A3LUB5	US91282CJZ59	4%, v. 15.02.24(34), DL-Notes 2024(34)	S s	100,97G-99,71G	100,54	G	4,08	4,08
US\$	100	15.02.54	15.FA	A3LUB6	US912810TX63	4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)		97,54G-5,03G	97,08	G	4,61	4,61
US\$	100	15.03.27	15.MS	A3LV6X	US91282CKE02	4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)	S s	101,41G-1,03G	101,12	G	3,73	3,72
US\$	100	28.02.29	28.F31A	A3LVGC	US91282CKD29	4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)	S s	102,64G-1,93G	102,21	G	3,75	3,74
US\$	100	28.02.31	28.F31A	A3LVGD	US91282CKC46	4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)	S s	103,13G-2,17G	102,68	G	3,87	3,87
US\$	100	28.02.26	28.F31A	A3LVGE	US91282CKB62	4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)	S s	100,64G-0,52G	100,55	G	4,06	4,05
US\$	100	31.03.31	31.M30S	A3LW0E	US91282CKF76	4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)	S s	102,47G-1,46G	102	G	3,89	3,89
US\$	100	31.03.26	31.M30S	A3LWRU	US91282CKH33	4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)	S s	100,67G-0,53G	100,6	G	3,98	3,98
US\$	100	31.03.29	31.M30S	A3LWZ4	US91282CKG59	4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)	S s	102,17G-1,44G	101,77	G	3,77	3,77
US\$	100	15.04.27	15.AO	A3LXCC	US91282CKJ98	4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)	S s	101,94G-1,56G	101,66	G	3,72	3,72
US\$	100	30.04.29	30.A31O	A3LXW7	US91282CKP58	4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)	S s	104,1G-3,44G	103,69	G	3,74	3,74
US\$	100	30.04.31	30.A31O	A3LXW8	US91282CKN01	4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)	S s	104,84G-3,87G	104,48	G	3,94	3,94
US\$	100	30.04.26	30.A31O	A3LXW9	US91282CKK61	4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)	S s	101,18G-0,96G	101,06	G	3,98	3,97
US\$	100	15.05.34	15.MN	A3LYF0	US91282CKQ32	4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)	S s	103,64G-2,34G	103,2	G	4,11	4,11
US\$	100	15.05.27	15.MN	A3LYFZ	US91282CKR15	4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)	S s	102,02G-1,67G	101,71	G	3,7	3,7
US\$	100	15.06.27	15.JD	A3LZ7A	US91282CKV27	4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)	S s	102,42G-1,96G	102,08	G	3,71	3,71
US\$	100	31.05.31	31.M30N	A3LZLU	US91282CKU44	4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)	S s	105,18G-4,11G	104,7	G	3,9	3,9
US\$	100	31.05.29	31.M30N	A3LZLV	US91282CKT70	4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)	S s	103,69G-3,01G	103,26	G	3,74	3,74
US\$	100	31.05.26	31.M30N	A3LZLW	US91282CKS97	4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)	S s	101,29G-1,08G	101,14	G	3,93	3,93
US\$	100	15.02.28	15.FA	A4D60U	US91282CMN82	4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)	S s	102,11G-1,63G	101,75	G	3,67	3,67
US\$	100	15.02.35	15.FA	A4D60V	US91282CMM00	4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)	S s	105,86G-4,41G	105,33	G	4,12	4,12
US\$	100	31.01.32	31.JJ	A4D6AR	US91282CMK44	4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)	S s	103,92G-2,76G	103,45	G	3,95	3,95
US\$	100	31.01.27	31.JJ	A4D6AS	US91282CMH15	4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)	S s	101,06G-0,73G	100,8	G	3,74	3,73
US\$	100	31.01.30	31.JJ	A4D6AT	US91282CMG32	4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)	S s	102,96G-1,92G	102,57	G	3,84	3,84
US\$	100	28.02.27	28.F31A	A4D7Q0	US91282CMP31	4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)	S s	101,16G-0,81G	100,87	G	3,71	3,71
US\$	100	29.02.32	28.F31A	A4D7QY	US91282CMR96	4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)	S s	102,45G-1,31G	101,96	G	3,94	3,94
US\$	100	31.03.30	31.M30S	A4D81E	US91282CMU26	4%, v. 31.03.25(30), DL-Notes 2025(30)	S s	101,94G-1,17G	101,52	G	3,77	3,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	31.03.32	31.M30S	A4D81F	US91282CMT52	4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)	S s	102,51G-1,29G	102,03	G	3,95	3,95
US\$	100	31.03.27	31.M30S	A4D829	US91282CMV09	3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)	S s	100,79G-0,3G	100,48	G	3,75	3,75
US\$	100	15.03.28	15.MS	A4D8JQ	US91282CMS79	3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)	S s	101,16G-0,6G	100,78	G	3,69	3,69
						United States Steel Corp. Registered Notes						
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		96,78G-3,38G	96,78	G	7,63	7,63
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		97,79G-8,05G	99,04	G	7,6	7,59
						United Utilities Water Finance PLC Medium - Term Notes						
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		83,56G-2,88G	83,46	G	2,1	2,1
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		86,69G-5,82G	86,59	G	5,53	5,53
Euro	1.000	23.05.34	23.05.	A3LU3G	XS2771661357	3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)		98,08G-6,82G	97,89	G	4,18	4,17
£	1.000	28.05.51	28.05.	A3LZAK	XS2828827449	5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)		89,6G-7,28G	89,73	G	6,8	6,8
Euro	1.000	27.02.33	27.02.	A4D7KJ	XS3011736108	3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)		97,88G-6,72G	97,79	G	3,99	3,99
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		105,88G-4,53G	106,15	G	5,32	5,32
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		112G-1,72G	113,23	G	5,41	5,4
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		98,95G-8,49G	98,97	G	4,41	4,4
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		80,24G-79,51G	81,63	G	5,97	5,96
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		75,25G-4,16G	75,72	G	5,91	5,91
US\$	1.000	15.02.41	15.FA	A1GMR5	US91324PBQ46	5,9500000000000002%, v. 17.02.11(41), DL-Notes 2011(11/41)		102,99G-0,87G	102,71	G	5,95	5,95
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		89,55G-7,99G	89,96	G	5,84	5,84
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		84,3G-2,9G	84,9	G	5,88	5,88
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		96,47G-6,01G	97,52	G	5,19	5,19
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		88,67G-8,08G	89,91	G	5,84	5,83
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		99,62G-9,71G	99,72	G	4,9	4,81
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		97,38G-7,5G	97,5	G	2,56	2,56
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,65G-8,05G	88,91	G	4,5	4,5
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		73,05G-1,61G	73,91	G	5,63	5,63
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		63,32G-2,11G	63,54	G	5,86	5,86
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		61,25G-0,04G	61,67	G	5,89	5,89
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		81,38G-0,55G	82,19	G	5,55	5,55
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		73,8G-2,01G	73,85	G	5,96	5,96
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		94,07G-3,47G	94,31	G	4,6	4,59
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		71,76G-0,33G	72,14	G	5,99	5,99
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		98,93G-9,18G	99,17	G	4,99	4,95
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		98,54G-7,84G	98,62	G	4,57	4,56
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		83,64G-2,16G	84,03	G	5,94	5,93
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		99,13G-8,62G	99,01	G	4,44	4,44
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		87,16G-4,76G	87,42	G	5,97	5,97
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		87,22G-5,36G	87,54	G	6,02	6,02
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		96,86G-5,93G	96,89	G	4,94	4,94
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		96,74G-6,64G	96,73	G	2,37	2,37
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		87,91G-7,16G	88,2	G	4,81	4,8
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		73,6G-2,32G	74,05	G	5,78	5,78
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		67,6G-5,7G	68,04	G	5,91	5,91
US\$	1.000	15.07.44	15.JJ	A3L150	US91324PFFK30	5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)		98,52G-6,97G	99	G	5,84	5,84
US\$	1.000	15.07.54	15.JJ	A3L151	US91324PFL13	5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)		99,72G-7,45G	99,08	G	5,89	5,89
US\$	1.000	15.07.64	15.JJ	A3L152	US91324PFFM95	5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)		98,71G-6,48G	98,88	G	6,07	6,07
US\$	1.000	15.07.26	15.JJ	A3L15W	US91324PFF45	4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)		100,8G-0,6G	100,78	G	4,3	4,28
US\$	1.000	15.01.30	15.JJ	A3L15X	US91324PFG28	4,7999999999999998%, v. 25.07.24(30), DL-Notes 2024(24/30)		101,61G-0,69G	101,67	G	4,69	4,69
US\$	1.000	15.01.32	15.JJ	A3L15Y	US91324PFFH01	4,9500000000000002%, v. 25.07.24(32), DL-Notes 2024(24/32)		101,35G-0,54G	101,52	G	4,91	4,91
US\$	1.000	15.07.34	15.JJ	A3L15Z	US91324PFFJ66	5,1500000000000004%, v. 25.07.24(34), DL-Notes 2024(24/34)		101,66G-0,37G	101,33	G	5,16	5,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		101,41G-99,67G	101,96	G	5,99	5,99
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		102,71G-2,23G	102,86	G	4,46	4,45
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		99,9G-100,19G	100,23	G	4,83	4,77
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		103,61G-2,69G	103,93	G	4,73	4,72
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		103,29G-2,22G	103,53	G	5,07	5,06
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		102,93G-0,83G	103,66	G	6,08	6,08
US\$	1.000	15.01.29	15.JJ	A3LFXU	US91324PEU21	4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)		99,68G-9,14G	99,87	G	4,55	4,54
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		97,56G-6,56G	97,82	G	5,09	5,09
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53)		90,52G-88,58G	90,79	G	5,97	5,97
US\$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63)		90,89G-88,43G	90,76	G	6,06	6,06
US\$	1.000	15.04.27	15.AO	A3LWMC	US91324PEY43	4,5999999999999996%, v. 21.03.24(27), DL-Notes 2024(24/27)		100,93G-0,54G	100,89	G	4,36	4,36
US\$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18	4,7000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29)		101,15G-0,63G	101,27	G	4,58	4,58
US\$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57	4,9000000000000004%, v. 21.03.24(31), DL-Notes 2024(24/31)		101,73G-0,86G	101,91	G	4,79	4,79
US\$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,31G-99G	100,22	G	5,21	5,21
US\$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14	5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)		95,54G-3,39G	95,54	G	5,94	5,94
US\$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96	5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)		95,11G-2,43G	95,22	G	6,09	6,1
						Universal Health Services Inc. Senior Secured Notes						
US\$	1.000	15.10.29	15.AO	A3L3ZC	US913903BB57	4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)		96,64G-6,42G	97,46	G	5,61	5,6
US\$	1.000	15.10.34	15.AO	A3L3ZD	US913903BC31	5,0499999999999998%, v. 26.09.24(34), DL-Notes 2024(24/34)		94,45G-3,52G	94,97	G	6,04	6,04
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,72G-0,59G	100,62	G	2,72	2,72
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		100,67G-99,73G	100,48	G	3,79	3,79
Euro	1.000	13.06.31	13.06.	A3LJTY	XS2631848665	4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		103,23G-2,91G	103,54	G	3,47	3,47
						University of Cambridge Bonds						
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		74,08G-2,02G	74,49	G	5,88	5,88
						University of Oxford Bonds						
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		48,04G-7,85G	48,08	G	5,36	5,36
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		78,16G-6,79G	78,84	G	6,48	6,48
US\$	1.000	15.06.51	15.JD	A3KSNO	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		72,69G-1,71G	74,9	G	6,46	6,46
US\$	1.000	15.06.54	15.JD	A3LZYP	US91529YAT38	6%, v. 10.06.24(54), DL-Notes 2024(24/54)		101,02G-95,92G	100,45	G	6,41	6,41
						UPCB Finance VII Ltd. Notes						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		95,79G-5,73G	96,4	G	4,82	4,81
						Upjohn Finance B.V. Guaranteed Registered Notes						
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		96,47G-6,27G	96,39	G	2,8	2,8
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		84,69G-3,8G	84,58	G	4,47	4,47
						UPM Kymmene Corp. Medium - Term Notes						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		90,93G-0,59G	90,94	G	0,28	0,28
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		97,82G-7,22G	97,68	G	2,98	2,97
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		86G-5,4G	86,08	G	1,17	1,17
Euro	1.000	29.08.34	29.08.	A3L237	XS2886143770	3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)		98,1G-6,96G	98,42	G	3,76	3,76
						Ureenco Finance N.V. Medium - Term Notes						
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		98,61G-8,02G	98,53	G	3,57	3,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 5,4420000000000002%, v. 14.02.25(37), DL-Bonds 2025(25/37)		116,59G-6,43G	117,69 G	5,37	5,37
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			89,11G-7,63G	89,43 G	5,94	5,94
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			84,01G-3,03G	84,29 G	5,59	5,59
US\$	1	14.02.37	14.FA	A4D6XM	US760942BH42			101,22G-0,13G	101,35 G	5,5	5,5
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		117,15G-6,57G	117,52 G	5,32	5,31
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 7,8499999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S 6,9000000000000004%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S 6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S		93,95G-3,39G	94,75 G	7,5	7,5
US\$	1.000	12.10.28	12.AO	A3LPNW	XS2701166717			103,43G-2,65G	103,79 G	7,11	7,09
Euro	1.000	29.05.27	29.05.	A3LZBW	XS2827786455			100,31G-0,11G	100,7 G	5,31	5,3
US\$	1.000	28.02.32	28.FA	A3LZBY	XS2827783437			96,95G-6,21G	98,4 G	7,76	7,76
US\$	1.000	25.05.32	25.MN	A4D7E7	XS3008644737			95,23G-5,23G	97,84 G	7,98	7,98
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	Utah Acquisition Sub Inc. Guaranteed Registered Notes 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		98,65G-8,12G	98,57 G	3,69	3,68
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		82,02G-2,25G	81,95 G	0,61	0,61
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			69,08G-9,05G	70,1 G	1,81	1,81
Euro	1.000	07.03.26	07.03.	A3LEVW	XS2592659242			98,72G-8,72G	99,58 G	5,59	5,58
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671			92,04G-2,29G	91,82 G	6,54	6,54
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6,4000000000000004%, v. 28.06.24(54), DL-Notes 2024(24/54) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		118,27G-7,57G	118,25 G	5,76	5,75
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			107,492G-6,436G	107,558 G	6,19	6,18
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			107,45G-6,46G	107,654 G	6,29	6,29
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			91,79G-1,66G	91,93 G	5,68	5,68
US\$	1.000	28.06.54	28.JD	A3L0U4	US91911TAS24			97,03G-5,62G	97,1 G	6,86	6,86
US\$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41			102,25G-1,51G	102,24 G	5,97	5,97
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		96,83G-5,89G	97 G	6,1	6,1
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)		96,88G-6,66G	97,05 G	3,36	3,36
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334			99,37G-9,19G	99,49 G	2,99	2,99
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6			85,71G-5,04G	88,37 G	2,33	2,33
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16			100,58G-0,2G	101,52 G	5,27	5,26
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7			99,38G-8,93G	100,88 G	6,18	6,18
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8			92,65G-2,31G	95 G	6,34	6,34
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) 5,1500000000000004%, v. 07.02.25(30), DL-Notes 2025(25/30)		113,79G-1,52G	112,23 G	5,57	5,58
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			98,25G-7,77G	98,33 G	5,09	5,07
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			88,81G-5,01G	89,3 G	6,32	6,32
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68			99,66G-9,66G	99,65 G	5,64	5,64
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			97,51G-6,58G	97,32 G	5,02	5,02
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			69,79G-8,04G	70,02 G	6,63	6,63
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			87,2G-5,97G	87,08 G	5,41	5,4
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			65,77G-3,86G	65,91 G	6,64	6,63
US\$	1.000	15.02.30	15.FA	A4D6TU	US91913YBF60			101,09G-0,04G	100,89 G	5,21	5,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,44G-9,32G	99,28 G	4,85	4,84
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			98,57G-9,42G	99,98 G	4,77	4,77
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) 1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		99,37G-9,33G	99,37 G	0,86	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675			99,42G-9,15G	99,43 G	1,53	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			91,53G-1,04G	91,25 G	0,27	0,27
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			95,69G-4,65G	95,55 G	0,21	0,21
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			96,03G-5,95G	96,1 G	0,21	0,21
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485			103,8G-3,15G	103,65 G	0,83	0,83
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		97,4G-7,29G	97,29 G	1,8	1,8
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637			100,35G-0,14G	100,15 G	2,45	2,45
Euro	100.000	31.05.26	31.05.	A3LJB6	XS2629466900			101,41G-1,44G	101,4 G	2,21	2,21
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)		107,05G-6,35G	106,76 G	3,79	3,78
Euro	1.000	12.03.31	12.03.	A4D78Z	XS3019303133			99,67G-8,58G	99,23 G	4,15	4,15
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	Var Energi ASA Subordinated Floating Rate Notes 7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		107,42G-7,34G	108,03 G	7,31	7,31
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	Vattenfall AB Medium - Term Notes 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		98,74G-8,72G	98,72 G	0,1	0,1
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			97,93G-7,88G	97,86 G	1,02	1,02
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644			91,42G-1,08G	91,18 G	0,27	0,27
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242			101,9G-1,81G	101,84 G	2,52	2,51
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		97,94G-7,86G	98,17 G	3,08	3,08
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693			88,61G-8,7G	88,89 G	2,9	2,9
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869			100,44G-0,33G	100,74 G	6,85	6,84
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		103,2G-1,65G	102,65 G	1,36	1,36
Euro	1.000	24.02.30(26)	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)		32,1G-2,1G	32,1 G	42,57	42,32
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		97,87G-7,63G	97,95 G	4,95	4,93
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			98,79G-8,25G	98,81 G	4,97	4,97
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95			99,65G-9,09G	100,15 G	5	4,99
US\$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51			101,28G-0,09G	101,93 G	5,69	5,69
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		120,2G-19,09G	119,83 G	3,52	3,52
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432			95,66G-5,48G	95,63 G	2,59	2,59
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			93,57G-3,16G	93,35 G	1,98	1,98
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			92,56G-1,95G	92,35 G	3,26	3,26
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			98,36G-8,18G	98,38 G	2,64	2,64
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			94,86G-4,34G	94,64 G	3,03	3,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025		Rendite nach		
									ISMA	B/F			
						Veolia Environnement S.A. Medium - Term Notes 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) 3,5710000000000002%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34) 2,9740000000000002%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31)		103,85G-3,62G 99,57G-9,57G 97,24G-7,03G 95,82G-5,69G 86,72G-6,05G 96,08G-5,99G 97,22G-7,13G 79,66G-8,81G 84,5G-3,82G 95,02G-4,65G 96,98G-6,94G 99,12G-8,08G 98,08G-7,49G	103,7 99,57 97,09 95,75 86,54 96 97,23 79,39 84,32 94,77 96,98 98,87 98,04	G G G G G G G G G G G G G G	2,72 2,78 2,72 2,53 1,54 2,57 2,57 3,13 1,9 3,17 2,7 3,82 3,46	2,72 2,76 2,72 2,53 1,54 2,57 2,57 3,13 1,9 3,17 2,7 3,81 3,46	
						Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) 5,9930000000000003%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)		98,54G-8,45G 92,16G-1,99G 96,24G-6,17G 94,15G-4,02G 104,48G-4,45G	 G G G G G	98,64 92,86 96,5 94,63 105,16	 G G G G G	 	
						Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)		94,69G-4,22G 98,57G-7,84G	 G G	94,66 98,53	 G G	2,85 4,21	2,85 4,21
						Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		97,82G-7,82G	G	97,86	G	2,36	2,36
						Veralto Corp. Guaranteed Notes 4,1500000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		103,07G-2,76G	G	102,98	G	3,66	3,66
						Verbund AG Notes 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		65,54G-4,75G	G	65,31	G	2,78	2,78
						Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		101,92G-1,28G	G	101,63	G	3,02	3,02
						Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	S s	109,3G-8,82G 104,47G-3,79G 94,47G-3,55G 95,63G-5,31G 94,97G-4,79G 77,65G-6,17G 77,7G-6,58G 88,28G-7,23G 99,42G-9,13G 73,91G-3,09G 69,03G-8,54G 64,76G-3,93G 95,29G-5,14G 87,25G-7G 98,71G-8,65G 74,13G-3,61G	109,35 104,69 94,28 95,83 95,05 77,52 77,47 88,28 99,57 73,97 69,52 65,16 95,42 87,42 98,72 74,59	G G G G G G G G G G G G G G G G G	6,18 6,31 6,86 4,29 3,6 7,7 7,12 6,84 3,86 7,22 5,68 6,27 2,82 2,58 3,02 5,65	6,18 6,31 6,86 4,29 3,6 7,69 7,13 6,84 3,86 7,22 5,68 6,27 2,82 2,58 3,02 5,65	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Vereinigte Mexikanische Staaten Registered Notes					
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		51,83G-1,14G	52,25	G	5,76
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		75,95G-5,64G	76,32	G	3,8
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		92,8G-1,85G	92,95	G	4,27
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		74,74G-4,23G	74,96	G	5,34
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242	4,4898999999999996%, v. 25.01.24(32), EO-Notes 2024(24/32)		97,92G-7,59G	98,18	G	4,9
Euro	1.000	04.05.33	04.05.	A4D6EH	XS2991917530	4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)		97,19G-6,83G	97,42	G	5,11
Euro	1.000	04.05.37	04.05.	A4D6EJ	XS2991917613	5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)		96,28G-6,1G	96,54	G	5,58
						Vereinigte Mexikanische Staaten Treasury Bonds					
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		69,83G-9,02G	70,05	G	7,31
						Vereinigte Mexikanische Staaten Treasury Notes					
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		73,214G-2,089G	73,131	G	7,21
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		97,02G-6,94G	97,06	G	5,01
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		90,17G-0,26G	90,32	G	5,57
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		93,37G-2,81G	93,37	G	6,11
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		76,56G-5,46G	76,5	G	7,2
US\$	1.000	13.05.30	13.MN	A3L7YJ	US91087BBB53	6%, v. 13.01.25(30), DL-Notes 2025(25/30)		101,87G-1,48G	101,75	G	5,74
US\$	1.000	13.05.37	13.MN	A3L7YK	US91087BBBC37	6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)		100,66G-0,64G	101,42	G	6,91
US\$	1.000	13.05.55	13.MN	A3L7YL	US91087BBD10	7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)		99,86G-9,53G	100,56	G	7,55
						Verisign Inc. Registered Notes					
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		87,63G-7,17G	88,67	G	5,21
						Verisk Analytics Inc. Registered Notes					
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		98,23G-7,4G	98,33	G	4,92
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		103,94G-2,79G	103,85	G	5,39
US\$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55	5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)		100,9G-99,57G	101,18	G	5,38
						Verisure Holding AB Guaranteed Registered Notes					
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		102,27G-1,57G	102,75	G	6,61
						Verisure Holding AB Senior Secured Notes					
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		97,69G-7,74G	98	G	4,59
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		99G-9G	99,62	G	4,75
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		103,8G-3,8G	104,07	G	7,71
						Verisure Midholding AB Senior Secured Notes					
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		98,14G-7,33G	99	G	6,13
						Verizon Communications Inc. Medium - Term Notes					
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		100,61G-99,93G	100,56	G	4,58
						Verizon Communications Inc. Registered Notes					
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		79,78G-8,65G	80,16	G	5,98
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		98,03G-7,78G	98,4	G	4,38
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		94,61G-4,56G	94,66	G	2,89
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		78,73G-7,27G	78,81	G	6,1
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,7G-9,29G	99,74	G	4,56
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		97,84G-7,87G	99,93	G	5,57
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		97,55G-6,8G	98,65	G	5,84
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		93,98G-2,69G	93,93	G	5,64
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		96,37G-5,42G	96,65	G	5,25
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		98,28G-8,25G	98,3	G	2,54

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		94,99G-4,93G	94,79	G	3,09	3,08
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		87,1G-6,78G	87,09	G	4,24	4,23
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		78,74G-7,03G	78,66	G	6,22	6,21
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		87,87G-8,11G	89,73	G	5,97	5,97
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		80,73G-78,63G	80,39	G	5,89	5,89
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		108,88G-8,2G	110,34	G	5,9	5,9
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		87,48G-5,27G	87,71	G	6,19	6,19
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		89,18G-7,19G	89,6	G	6,01	6,01
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		84,22G-2,26G	84,97	G	6,02	6,02
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		84,12G-2,22G	84,32	G	6,04	6,04
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		94,5G-3,77G	95,12	G	5,3	5,3
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		100,59G-0,5G	100,54	G	2,65	2,64
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		95,36G-5,22G	95,16	G	3,44	3,44
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		85,1G-4,11G	85,46	G	3,56	3,56
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		97,41G-7,47G	97,56	G	1,74	1,74
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		84,45G-3,76G	85,14	G	4,16	4,16
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		70,3G-69,16G	70,82	G	5,73	5,73
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		62,31G-0,98G	62,59	G	5,91	5,91
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFX18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		59,1G-7,43G	59,13	G	5,95	5,94
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		87,84G-7,21G	87,54	G	2,57	2,57
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		62,77G-1,03G	62,75	G	6,06	6,06
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		76,74G-5,49G	77,28	G	5,97	5,97
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		93,56G-2,87G	93,85	G	4,84	4,84
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		97,49G-7,04G	97,41	G	4,65	4,65
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		81,82G-2,08G	82,57	G	3,12	3,12
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		73,04G-2,69G	73,09	G	4,35	4,35
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		96,55G-6,31G	96,41	G	1,82	1,82
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		91,07G-1,07G	90,96	G	2,75	2,75
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		97,59G-6,74G	97,91	G	4,86	4,86
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		70,74G-0,66G	70,83	G	4,2	4,2
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		84,19G-4,02G	83,99	G	2,08	2,08
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		84,6G-3,67G	84,45	G	4,43	4,43
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		98,01G-7,41G	98,2	G	4,67	4,67
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		74,56G-2,98G	75,03	G	5,98	5,98
US\$	1.000	15.03.32	15.MS	A3K4AH	US92343VGN82	2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)		85,3G-4,26G	85,33	G	5,14	5,14
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		97,21G-7,13G	97,18	G	2,98	2,98
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		93,8G-3,23G	93,69	G	4,5	4,5
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		88,36G-7,69G	88,79	G	5,03	5,03
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		76,98G-5,7G	77,25	G	5,83	5,83
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		71,79G-69,87G	71,91	G	5,9	5,9
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		68,54G-7,68G	69,38	G	5,95	5,95
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		90,1G-0,18G	90,14	G	0,83	0,83
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		82,92G-2,82G	82,77	G	1,81	1,81
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		75,69G-5,41G	75,73	G	2,96	2,96
US\$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30)		85,86G-4,73G	85,61	G	3,93	3,93
US\$	1.000	30.10.56	30.AO	A3KPQR	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		60,47G-59,31G	60,86	G	5,9	5,9
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		70,53G-69,57G	70,7	G	5,82	5,82
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		104,29G-4,31G	104,87	G	3,38	3,38
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		106,24G-6,26G	106,99	G	3,95	3,95
US\$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)		100,59G-99,8G	101,03	G	5,14	5,14
Euro	1.000	28.06.32	28.06.	A3LU0N	XS2770514789	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		98,86G-8,85G	99,13	G	3,68	3,68
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		96,9G-7,02G	97	G	4,09	4,09
US\$	1.000	23.02.54	23.FA	A3LU1D	US92343VGW81	5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		97,53G-5,38G	97,5	G	5,92	5,92
US\$	1.000	02.04.35	02.AO	A4D89W	US92343VGZ13	5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)		101,46G-99,98G	101,21	G	5,32	5,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs sfrs sfrs	5.000 5.000 5.000	30.11.27 24.03.31 24.03.28	30.11. 24.03. 24.03.	A19HYY A3KNW7 A3KNW8	CH0367206676 CH1105672666 CH1105672658	Verizon Communications Inc. Anleihen 1%, v. 30.05.17(27), SF-Anl. 2017(27) 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		100,72G-0,2G 96,99G-5,87G 98,2G-7,7G	100,6 G 96,65 G 97,97 G	0,92 1,16 0,39	0,92 1,16 0,39
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Versuni Group B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		91,49G-1,24G	92,38 G	6,29	6,28
Euro Euro	1.000 1.000	15.06.26 15.06.31	15.03. 15.06.	A3LFGK A3LRPU	XS2597973812 XS2725957042	Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		101,51G-1,54G 104,02G-3,21G	101,49 G 103,91 G	2,78 3,54	2,77 3,53
Euro Euro	1.000 1.000	15.06.34 15.06.29	15.06. 15.06.	A3K2LZ A3K3DC	XS2449929517 XS2449928543	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		87,47G-6,18G 93,71G-3,12G	86,92 G 93,39 G	3,81 3,18	3,81 3,18
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	10.07.26 24.05.27 18.10.31 07.05.32	10.07. 24.05. 18.10. 07.05.	A193AD A2R2LE A3KXLA A3LYBC	XS1854166078 XS2001183164 XS2398710546 XS2815987834	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		99,11G-9,06G 97,75G-7,49G 84,13G-3,7G 101,49G-0,44G	99,12 G 97,58 G 84,3 G 101,52 G	2,77 2,73 1,78 3,93	2,76 2,73 1,78 3,93
US\$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	Vestel Elektronik Sanayi Ve Ticaret A.S. Guaranteed Registered Notes 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		91,12G-89,54G	92,14 G	13,55	13,54
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		99,61G-9,74G	99,66 G	3,78	3,78
Euro Euro	100.000 100.000	17.01.30 29.01.31	17.01. 29.01.	A3K01L A4D9GW	BE6332787454 BE6362152199	VGP N.V. Senior Notes 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) 4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)		91,93G-1,5G 99,25G-8,73G	91,65 G 98,74 G	4,25 4,5	4,25 4,5
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		94,78G-4,38G	94,69 G	3,43	3,43
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		63,65G-2,95G	64,86 G	7,34	7,34
US\$ US\$	1.000 1.000	15.11.31 01.04.35	15.MN 01.AO	A3L67Z A4D9JB	US925650AH69 US925650AK98	VICI Properties L.P. Registered Notes 5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31) 5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)		99,8G-8,55G 99,29G-7,53G	99,35 G 99,26 G	5,46 6,05	5,46 6,05
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		91,26G-0,55G	90,98 G	2,47	2,47
Euro Euro	1.000 1.000	24.08.26 15.03.28	28.F31A 31.M30S	A3KMMJ A3KNCM	XS2307567086 XS2315945829	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		95,2G-4,49G 54,41G-3,02G	95,5 G 55,58 G	7,64 14,08	7,64 14,08
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		80,6G-78,2G	84,23 G	11,5	11,47
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		74,91G-4,22G	74,7 G	2,69	2,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) 4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)	S s S s	99,66G-9,66G 102,68G-2,06G 98,7G-4,41G	99,64 G 103,76 G 98,62 G	3,77 4,7 5,08	3,77 4,69 5,08
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0						
Euro	100.000	02.04.45	02.04.	A4D89M	AT0000A3KDX9						
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		98,26G-8,321G	98,501 G	3,86	3,86
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) 3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)		99,99G-9,92G 95,63G-5,33G 87,8G-7,32G 74,18G-3,14G 102,69G-2,75G 106,21G-5,4G 99,33G-8,35G	100,01 G 95,53 G 87,69 G 74,05 G 102,7 G 106,32 G 98,93 G	3,3 2,94 0,29 1,36 2,82 3,78 3,66	3,26 2,93 0,29 1,36 2,82 3,78 3,66
Euro	100.000		25.09.	A2NBZM	XS1882681452						
Euro	100.000		10.09.29	A2YNV8	XS2049090595						
Euro	100.000		10.09.34	A2YNV9	XS2049146215						
Euro	100.000		26.09.27	A30VPR	XS2535724772						
Euro	100.000		26.09.32	A30VPS	XS2535725159						
Euro	100.000		11.11.31	A383V8	XS2929985385						
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		96,01G-6,49G	96,88 G	7,62	7,59
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		91,43G-1,54G	91,52 G	3	3
Euro	100.000	27.11.28 26.09.25	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		90,93G-0,31G 99,24G-9,25G 93,36G-2,86G 95,62G-5,03G 95,53G-5,25G 81,96G-0,85G 83,29G-2,35G 99,69G-8,8G	90,69 G 99,26 G 93,34 G 95,56 G 95,42 G 81,99 G 83,11 G 99,75 G	2,84 2 3,19 3,04 4,72 5,39 1,21 3,56	
Euro	100.000		26.09.	A2RR4S	FR0013367620						
Euro	100.000		26.09.	A2RR4T	FR0013367638						
Euro	100.000		18.01.29	A2RWMX	FR0013397452						
£	100.000		15.03.27	A2RY96	FR0013409166						
£	100.000		15.09.34	A2RY97	FR0013409174						
Euro	100.000		09.01.32	A3KTRD	FR0014004FR9						
Euro	100.000		17.10.32	A3LAEJ	FR001400D8K2						
US\$	1.000	15.07.30	15.JJ	A28ZGX	USG93654AF17	Virgin Media Finance PLC Guaranteed Registered Notes 5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		79,79G-8,37G	85,18 G	10,71	10,69
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		86,93G-5,86G	88,99 G	7,13	7,12
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		82,55G-1,54G	83,3 G	8,67	8,65
US\$	1.000	15.05.29 15.01.30	15.MN	A2R186	USG9371KAC48	Virgin Media Secured Finance PLC Registered Notes 5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		88,99G-8,1G 84,12G-3,33G	94,23 G 84,88 G	9,24 8,77	9,23 8,75
£	1.000		15.AO	A2R80R	XS2062666602						
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		90,44G-89,37G	91,15 G	8,87	8,84
£	1.000	25.09.26 29.10.28 18.03.28	25.MS	A2RR4Q	XS1775239095	Virgin Money UK PLC Floating Rate Medium -Term Notes 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28) 4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		99,04G-8,96G 103,52G-3,45G 102,04G-1,86G	99,03 G 103,63 G 101,93 G	4,8 3,57 3,32	4,78 3,56 3,32
Euro	1.000		29.10.	A3LD4Q	XS2585239200						
Euro	1.000		18.03.	A3LWCV	XS2757511113						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach		
										ISMA	B/F	
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		99,34G-9,26G	99,34	G	5,35	5,34
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	98,44G-8,08G	98,4	G	4,6	4,6
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		81,14G-0,4G	81,38	G	5,86	5,86
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	89,26G-7,67G	89,71	G	5,83	5,83
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	84,28G-3,57G	85,38	G	5,99	5,99
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	56,04G-4,64G	56,35	G	5,99	5,99
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		85,51G-4,37G	86,45	G	5,91	5,91
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	68,22G-7,42G	68,57	G	5,88	5,88
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	85,99G-6,13G	86,74	G	4,82	4,82
US\$	1.000	15.08.34	15.FA	A3L2JX	US927804GR96	5,0499999999999998%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C	S s	98,87G-8,1G	99,81	G	5,38	5,38
US\$	1.000	15.08.54	15.FA	A3L2JY	US927804GS79	5,5499999999999998%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D	S s	95,37G-5,07G	97,49	G	5,99	5,99
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		99,69G-8,08G	99,39	G	5,37	5,37
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		95,45G-3,13G	95,87	G	6,05	6,05
Euro	1.000	15.10.30	15.AO	A4D8LD	XS3023943692	Viridien S.A. Senior Secured Notes 8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S		97,55G-3,06G	97,49	G	10,43	10,41
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		99,13G-9,17G	99,14	G	4,44	4,41
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		97,07G-6,79G	97,21	G	4,19	4,18
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		78,56G-5,81G	79,02	G	5,62	5,62
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		92,68G-2,44G	92,66	G	1,62	1,62
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		84,15G-3,46G	84,26	G	2,63	2,63
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		55,74G-4,01G	55,69	G	5,4	5,4
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		76,42G-4,78G	76,38	G	5,19	5,19
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		95,9G-5,58G	95,98	G	3,94	3,94
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		89,86G-9,35G	90,27	G	4,49	4,49
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		99,02G-8,86G	98,93	G	2,49	2,48
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		97,08G-6,78G	96,91	G	2,83	2,82
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		93,72G-2,9G	93,54	G	3,28	3,28
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		99,83G-9,31G	99,85	G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		99,71G-9,34G	99,65	G	6,09	6,05
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		92,82G-2,98G	92,91	G	2,14	2,14
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		98,91G-8,82G	98,88	G	0,76	0,76
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		105,01G-5G	104,3	G	4,07	4,07
US\$	1.000	24.09.27	24.MS	A282XF	XS2231814570	Vivo Energy Investments B.V. Guaranteed Registered Notes 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S		91,82G-1,06G	95,76	G	9,49	9,44
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED 02 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S		88,77G-7,55G	88,94	G	7,99	7,98
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		87,66G-6,92G	88,75	G	6,03	6,03

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	VMED 02 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		81,77G-0,78G	82,37 G	8,7	8,69
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,19G-8,09G	98,4 G	4,82	4,81
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20			99,33G-9,5G	99,78 G	4,87	4,87
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54			100,19G-0,5G	100,28 G	4,44	4,44
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71			99,51G-9,84G	99,65 G	6,17	6
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)	S s	104,12G-2,52G	103,92 G	5,48	5,48
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			91,07G-0,41G	90,82 G	3,31	3,31
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			61,96G-59,41G	61,71 G	6,84	6,84
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			52,21G-0,11G	52,25 G	6,94	6,94
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			97,77G-7,28G	97,51 G	0,94	0,94
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466			99,81G-9,61G	99,74 G	0,83	0,83
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			99,82G-9,32G	99,76 G	4,52	4,51
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			96,25G-6,01G	96,22 G	2,81	2,81
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			89,37G-8,78G	89,69 G	4,03	4,02
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343			90,55G-89,56G	91,3 G	4,08	4,08
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500			92,45G-2,21G	92,35 G	3,16	3,15
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060			83,66G-2,62G	83,76 G	4,15	4,15
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197		S s	81,29G-78,19G	81 G	6,91	6,91
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		108,51G-7,72G	108,39 G	5,08	5,08
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		114,73G-4,24G	115,02 G	4,62	4,62
US\$	1.000	27.02.37	27.FA	A0LNNW	US92857WAQ33			105,23G-4,47G	106,32 G	5,71	5,71
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37			95,86G-3,86G	96,11 G	5,75	5,75
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10			91,11G-89,25G	91,42 G	6,22	6,22
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11			85,79G-4,09G	85,67 G	5,9	5,9
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62			85,97G-3,6G	86,22 G	6,4	6,4
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89			85,04G-3,39G	85,46 G	6,31	6,31
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36			77,77G-6,13G	77,86 G	6,2	6,2
US\$	1.000	28.06.64	28.JD	A3L0VX	US92857WCB46			95,75G-3,21G	95,76 G	6,45	6,45
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57			93,26G-1,55G	93,54 G	6,37	6,37
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23			93,22G-0,66G	93,59 G	6,51	6,51
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) 8%, zinsv. v. 30.08.23-29.08.24, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)		106,26G-6,5G	106,82 G	6,09	6,09
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570			105,07G-4,52G	105,63 G	7,65	7,64
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		98,64G-8,82G	98,8 G	2,67	2,67
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010			90,62G-0,63G	91,45 G	3,38	3,38
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24			100,7G-0,57G	102,24 G	7,08	7,08
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550			99,57G-9,57G	100,16 G	4,22	4,22
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19			94,46G-4,67G	95,37 G	3,5	3,5
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91			86,86G-6,52G	87,1 G	4,88	4,88
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74			72,02G-2,01G	73,59 G	7,3	7,3
Euro	1.000	01.08.33	01.08.	A3L1Z8	XS2872349613	Vodafone International Financing DAC Medium - Term Notes 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)		97,65G-7,35G	97,64 G	3,75	3,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		101,57G-1,33G	101,51 G	2,88	2,88
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116			99,4G-8,72G	99,39 G	3,91	3,91
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300			94,82G-3,43G	95,09 G	4,54	4,54
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	voestalpine AG Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)		98,67G-8,58G	98,7 G	3,21	3,21
Euro	500	03.10.29	03.10.	A3L2M2	AT0000A3FA05			102,72G-2,13G	102,36 G	3,23	3,23
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		103,25G-3,02G	103,06 G	2,53	2,53
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)	S s	98,16G-7,97G	98,17 G	1,79	1,79
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155			103,94G-3,72G	103,84 G	2,75	2,74
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		98,29G-8,26G	98,25 G	0,76	0,76
Euro	100.000	21.06.34	21.06.	A3LWA0	AT000B122270	Volksbank Wien AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)		102,13G-1,44G	102,17 G	5,54	5,54
Euro	100.000	04.12.35	04.12.	A3LXGD	AT000B122296			100,39G-98,61G	100,35 G	5,67	5,67
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)		98,85G-8,78G	99,03 G	2,52	2,52
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			99,58G-9,48G	99,54 G	2,9	2,9
Euro	100.000	07.01.26	07.01.	A1X3QB	XS2617442525			100,92G-0,88G	100,92 G	3,02	3,01
Euro	100.000	03.05.28	03.05.	A1X3QC	XS2617456582			103,47G-3,06G	103,31 G	3,31	3,31
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127			102,99G-2,16G	103,04 G	4,21	4,21
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105	Volkswagen Financial Services AG Floating Rate Medium -Term Notes 3,2909999999999999%, zinsv. v. 10.03.25-09.06.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)		100,06G-99,95G	100,17 G	3,36	3,35
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)		99,48G-9,31G	99,36 G	2,71	2,71
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696			98,29G-8,3G	98,31 G	2,97	2,96
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904			(exA)-101G-0,76-0,42G	100,75 G	3,23	3,23
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044			95,31G-5,14G	95,2 G	0,26	0,26
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823			85,145G-4,935G	85,275 G	0,88	0,88
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240			94,05G-3,69G	93,94 G	1,86	1,86
Euro	1.000	10.09.26	10.09.	A2LQ6W	XS2837886014			101,54G-1,4G	101,48 G	2,72	2,72
Euro	1.000	10.09.30	10.09.	A383ET	XS2837886287			100,14G-99,5G	99,9 G	3,98	3,97
Euro	100.000	19.05.27	19.05.	A4DFAA	XS2941360963			100,41G-0,35G	100,51 G	3,07	3,07
Euro	100.000	19.05.29	19.05.	A4DFAC	XS2941605078			100,26G-99,61G	100,19 G	3,73	3,73
sfrs	5.000	12.02.27	12.02.	A3LTNR	CH1322499612	Volkswagen Financial Services N.V. Guaranteed Notes 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) 2,4925000000000002%, v. 12.02.24(30), SF-Notes 2024(30)		102,01G-1,63G	101,9 G	1,3	1,3
sfrs	5.000	12.02.30	12.02.	A3LTQ3	CH1322499620			104,59G-3,45G	104,31 G	1,74	1,74
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)	S s	99,65G-9,66G	99,64 G	4,42	4,42
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254			99,01G-8,93G	99 G	6,42	6,32
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593			95,86G-5,43G	95,79 G	5,72	5,72
£	100.000	18.09.27	18.09.	A3LNNB	XS2687917018			102,27G-1,58G	102,09 G	5,77	5,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
						Volkswagen Group America Finance LLC Guaranteed Registered Notes					
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		99,75G-9,75G			
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		97,72G-7,43G			
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		97,25G-7,1G			
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		99,23G-9,53G			
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		99,16G-8,39G			
US\$	1.000	12.09.25	12.MS	A3LM20	USU9273ADQ59	5,7999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S		100,33G-0,21G			
US\$	1.000	12.09.26	12.MS	A3LM23	USU9273ADR33	5,7000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S		101,13G-1,04G			
US\$	1.000	12.09.28	12.MS	A3LM25	USU9273ADS16	5,6500000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		101,54G-1,43G			
US\$	1.000	12.09.33	12.MS	A3LM2W	USU9273ADT98	5,9000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		99,59G-8,42G			
US\$	1.000	16.11.26	16.MN	A3LQ1T	USU9273ADW28	6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S		101,68G-1,55G			
US\$	1.000	16.11.28	16.MN	A3LQ1V	USU9273ADX01	6,2000000000000002%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S		103,77G-3,07G			
US\$	1.000	16.11.30	16.MN	A3LQ1X	USU9273ADY83	6,4500000000000002%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S		104,99G-3,87G			
US\$	1.000	20.03.26	20.MS	A3LWFM	USU9273AEA98	5,4000000000000004%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S		100,14G-0,34G			
US\$	1.000	22.03.27	22.MS	A3LWFR	USU9273AEB71	5,2999999999999998%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S		100,78G-0,33G			
US\$	1.000	22.03.29	22.MS	A3LWFT	USU9273AEC54	5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S		99,98G-9,21G			
US\$	1.000	22.03.34	22.MS	A3LWV	USU9273AED38	5,5999999999999996%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S		98,6G-7,02G			
						Volkswagen Group America Finance LLC Registered Bonds					
US\$	1.000	15.08.27	15.FA	A3L2R4	USU9273AEG68	4,8499999999999996%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S		99,84G-9,52G			
US\$	1.000	15.08.29	15.FA	A3L2R6	USU9273AEH42	4,9500000000000002%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S		98,36G-8,39G			
						Volkswagen International Finance N.V. Floating Rate Medium -Term Notes					
Euro	100.000	27.03.26	27.MJSD	A3LWSL	XS2794650833	3,0150000000000001%, zinsv. v. 27.03.25-26.06.25, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)		100,02G-0,03G			
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		96,88G-6,59G			
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		96,95G-6,45G			
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		99,42G-9,16G			
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		88,757G-8,226G			
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		99,79G-9,53G			
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		91,45G-1,06G			
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		95,85G-5,82G			
Euro	100.000	endlos	06.09.	A3LMPT	XS2675884576	7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)		105,01G-4,9G			
Euro	100.000	endlos	06.09.	A3LMPU	XS2675884733	7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)		108,09G-8,17G			
						Volkswagen International Finance N.V. Medium - Term Notes					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		94,2G-3,16G			
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		84,49G-1,14G			
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		92,15G-1,4G			
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		92,17G-1,57G			
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		82,65G-1,52G			
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		61,34G-0,64G			
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		101,92G-1,64G			
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		100,84G-0,75G			
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		103,02G-2,5G			
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		102,7G-2,03G			
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891	3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)		101,18G-1,05G			
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327	4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		103G-2,06G			
						Volkswagen International Finance N.V. Senior Notes					
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		98,14G-7,81G			
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		97G-6,64G			
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		99,04G-8,61G			

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	Volkswagen International Finance N.V. Senior Notes 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		97,57G-7,17G	97,79 G	3,82	3,81
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592			91,12G-89,68G	90,91 G	6,06	6,05
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675			95,29G-4,29G	95,86 G	4,7	4,7
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		88,45G-8,32G	89,59 G		
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		98,14G-8,1G	98,13 G	0,51	0,51
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677			99,55G-9,38G	99,55 G	3,24	3,24
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616			98,37G-8,24G	98,48 G	3,02	3,01
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970			89,907G-9,554G	89,91 G	1,12	1,12
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842			97,1G-6,98G	97,02 G	0,77	0,77
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503			88,7G-8,455G	88,7 G	1,41	1,41
Euro	1.000	11.10.26	11.10.	A2YN0E	XS2745344601			101,17G-0,98G	101,35 G	2,94	2,93
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155			101,9G-1,2G	101,78 G	3,5	3,5
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047			100,557G-0,005G	100,52 G	4	4
Euro	1.000	25.03.26	25.03.	A3514T	XS2694872081			101,74G-1,6G	101,77 G	2,79	2,79
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594			104,2G-3,64G	104,19 G	3,62	3,62
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533			104,11G-3,53G	104,17 G	4,11	4,11
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	Volvo Car AB Medium - Term Notes 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)		96,34G-6,31G	96,95 G	4,08	4,07
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669			98,77G-8,8G	99,46 G	4,66	4,66
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075			95,66G-6,02G	97,61 G	5,67	5,67
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	Volvo Treasury AB Medium - Term Notes 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27) 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29) 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)		99,83G-9,83G	99,84 G	2,93	2,89
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904			99,54G-9,48G	99,55 G	2,81	2,79
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048			98,57G-8,33G	98,44 G	2,74	2,73
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996			97,28G-7,28G	97,25 G	2,52	
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127			101,02G-0,88G	101 G	2,73	2,73
Euro	1.000	26.08.29	26.08.	A3L2ZU	XS2887184401			100,9G-0,49G	100,71 G	3	3
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443			100,46G-0,43G	100,45 G	2,76	2,74
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375			101,81G-1,84G	101,81 G	2,72	2,72
£	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664			104,13G-3,37G	103,83 G	4,95	4,95
Euro	1.000	29.08.26	29.08.	A3LMED	XS2671621402			101,77G-1,65G	101,72 G	2,64	2,63
Euro	1.000	08.09.26	08.09.	A3LUCH	XS2760218185			100,75G-0,8G	100,75 G	2,54	2,53
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880			100,85G-0,87G	100,92 G	2,88	2,88
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia SE Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	98,7G-8,65G	98,64 G	2,69	2,68
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2			98,95G-8,97G	98,9 G	2,34	2,34
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93		S s	99,09G-9,02G	99,19 G	2,26	2,26
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79		S s	96,73G-6,54G	96,75 G	2,82	2,81
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4		S s	99,01G-8,93G	99,01 G	2,65	2,65
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2		S s	95,29G-4,11G	94,9 G	3,44	3,44
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0		S s	85G-3,6G	85,02 G	4,44	4,44
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179			62,31G-0,7G	62,2 G	3,28	3,28
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2			(exA)-95,69G-5G	95,5 G	3,35	3,35
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7		S s	97,64G-7,61G	97,6 G	1,27	1,27
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5		S s	89,2G-8,49G	89,08 G	2,24	2,24
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3		S s	90,14G-89,55G	90,03 G	1,11	1,11
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1		S s	77,09G-6,07G	76,82 G	2,93	2,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	Vonovia SE Medium - Term Notes 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) 4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34) 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) v. 01.09.21(25), Medium Term Notes v.21(21/25) 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)	S s	94,95G-4,58G	94,79 G	1,32	1,32
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1			71,51G-69,98G	71,29 G	4,49	4,48
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6			99,75G-9,75G	99,75 G	2,92	2,89
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4			104,02G-3,76G	103,86 G	2,89	2,89
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2			106,84G-6,22G	106,97 G	3,75	3,74
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7			101,61G-0,26G	101,45 G	4,21	4,21
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9			84,88G-4,13G	84,67 G	1,49	1,49
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8			95,17G-4,99G	94,93 G	0,79	0,79
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6			89,2G-9,14G	89,05 G	1,4	1,4
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2			79,32G-8,58G	79,47 G	2,52	2,52
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0			65,21G-5,05G	65,42 G	4,53	4,53
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1			97,97G-7,99G	98,21 G	3,2	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9			91,49G-1,04G	91,18 G	0,55	0,55
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7			81,08G-0,14G	80,85 G	1,86	1,86
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5			54,11G-2,32G	54,11 G	4,87	4,87
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56			99,04G-8,92G	99 G	2,75	2,74
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64			97,14G-6,08G	96,64 G	3,17	3,17
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72			91,58G-0,56G	91,44 G	3,95	3,95
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecná Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		91,44G-1,2G	91,13 G	1,09	1,09
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491			96,96G-6,85G	96,82 G	1,81	1,81
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		98,52G-7,99G	98,59 G	5,04	5,04
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21			95,12G-5,14G	94,96 G	4,62	4,62
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		85,46G-4,74G	86,56 G	6,4	6,4
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		86,83G-5,68G	87,65 G	6,66	6,66
Euro	1.000	19.11.34	19.11.	A3L5U8	XS2941598786	W.P. Carey Inc. Registered Notes 3,700000000000000002%, v. 19.11.24(34), EO-Notes 2024(24/34) 4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)		95,39G-4,09G	95,43 G	4,47	4,46
Euro	1.000	23.07.32	23.07.	A3LYG9	XS2819335311			102,01G-1,1G	101,74 G	4,07	4,07
US\$	1.000	15.09.34	15.MS	A3L117	US384802AF19	W.W. Grainger Inc. Registered Notes 4,450000000000000002%, v. 12.09.24(34), DL-Notes 2024(24/34)		96,83G-5,66G	96,98 G	5,1	5,09
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		96,35G-6,07G	96,41 G	2,59	2,59
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,400000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		86,83G-6,04G	86,36 G	5,75	5,75
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		96,13G-5,69G	96,78 G	4,4	4,4
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,650000000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,200000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		82,66G-6,53G	85,55 G	5,84	5,84
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74			83,09G-9,39G	88,92 G	5,74	5,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		99,56G-9,52G	99,58 G	0,4	0,4
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411			99,66G-9,63G	99,68 G	0,8	0,8
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362			94,4G-3,55G	93,85 G	0,32	0,32
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245			97,99G-7,6G	97,6 G	0,61	0,61
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861			95,8G-5,1G	95,35 G	0,21	0,21
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794			93,14G-1,9G	92,35 G	0,27	0,27
£	1.000	19.12.30	19.JD	572893	XS0121617517	Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		105,92G-4,83G	105,77 G	4,83	4,82
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) 4%, v. 18.04.23(26), DL-Notes 2023(23/26) 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) 4%, v. 18.04.23(30), DL-Notes 2023(23/30) 4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		104,74G-3,73G	105,4 G	4,85	4,84
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74			115,73G-3,19G	116,04 G	5,11	5,11
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31			111,36G-9,56G	111,95 G	5,25	5,25
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57			90,77G-0,48G	91,74 G	5	5
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31			82,02G-1,14G	83,73 G	5,57	5,57
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14			99,46G-9,57G	99,59 G	5,65	5,53
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96			99,08G-8,66G	99,25 G	4,19	4,19
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			77,78G-5,21G	77,79 G	5,64	5,64
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78			99,58G-8,31G	100,26 G	5,23	5,22
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950			108,26G-8G	108,23 G	2,93	2,92
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30			98,13G-7,02G	98,75 G	5,23	5,22
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66			103,33G-3,23G	105,53 G	5,39	5,39
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53			84,44G-4,67G	86,44 G	5,41	5,41
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422			100,03G-0,02G	100,1 G	2,53	2,53
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95			96,81G-6,05G	96,98 G	4,32	4,32
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13			98,54G-8,48G	98,74 G	4,36	4,34
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27			93,01G-1,9G	93,1 G	4,44	4,44
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44			68,08G-6,58G	68,4 G	5,51	5,51
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77			100,25G-99,58G	100,04 G	4,18	4,17
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82			91,82G-1,56G	92,2 G	3,27	3,27
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12			63,08G-1,92G	63,37 G	5,43	5,43
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00			96,04G-5,66G	95,97 G	2,19	2,19
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65			86,35G-5,53G	86,64 G	4,2	4,2
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39			69,2G-9,12G	70,7 G	5,42	5,41
US\$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65			99,65G-9,67G	99,89 G	4,38	4,38
US\$	1.000	15.04.28	15.AO	A3LGSR	US931142FB49			99,67G-9,3G	99,99 G	4,19	4,19
US\$	1.000	15.04.30	15.AO	A3LGSS	US931142FC22			99,9G-8,96G	100,28 G	4,28	4,28
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05			97,99G-6,63G	97,63 G	4,66	4,66
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87			89,7G-6,57G	90,14 G	5,51	5,51
US\$	1.000	15.03.42	15.MS	A3LGPH	US55903VBD47	WarnerMedia Holdings Inc. Guaranteed Registered Notes 5,0499999999999998%, v. 15.03.22(42), DL-Notes 2023(23/42) 5,141%, v. 15.03.22(52), DL-Notes 2023(27/52) 4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30) 4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33)		78,36G-6,63G	78,3 G	7,65	7,65
US\$	1.000	15.03.52	15.MS	A3LGPJ	US55903VBE20			71,99G-69,84G	71,78 G	8	8
Euro	1.000	17.01.30	17.01.	A3LYYA	XS2821805533			99,79G-9,35G	99,53 G	4,45	4,45
Euro	1.000	17.05.33	17.05.	A3LYYB	XS2721621154			94,91G-4,33G	95,99 G	5,58	5,58
US\$	1.000	15.03.32	15.MS	A3LGN8	US55903VBC63	WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32)		87,44G-6,29G	87,46 G	6,91	6,9
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		96,09G-5,12G	95,99 G	4,9	4,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		99,78G-9,29G	99,73 G	4,51	4,51
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LKBK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28) 4,6500000000000004%, v. 04.11.24(30), DL-Notes 2024(24/30) 4,7999999999999998%, v. 04.11.24(32), DL-Notes 2024(24/32) 4,9500000000000002%, v. 04.11.24(35), DL-Notes 2024(24/35) 5,3499999999999996%, v. 04.11.24(54), DL-Notes 2024(24/54)		83,84G-1,53G	83,1 G	5,62	5,62
US\$	1.000	15.03.28	15.MS	A3L5KV	US94106LCB36			101,1G-0,49G	100,91 G	4,37	4,36
US\$	1.000	15.03.30	15.MS	A3L5KW	US94106LCC19			101,27G-0,61G	101,32 G	4,56	4,56
US\$	1.000	15.03.32	15.MS	A3L5KX	US94106LCD91			101,1G-99,79G	100,99 G	4,89	4,89
US\$	1.000	15.03.35	15.MS	A3L5KY	US94106LCE74			100,16G-98,84G	100,12 G	5,16	5,16
US\$	1.000	15.10.54	15.AO	A3L5KZ	US94106LCF40			98,36G-5,78G	98,18 G	5,72	5,72
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) 2%, v. 12.05.21(29), DL-Notes 2021(21/29) 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) 4,9500000000000002%, v. 03.07.24(27), DL-Notes 2024(24/27) 4,9500000000000002%, v. 03.07.24(31), DL-Notes 2024(24/31) 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		97,29G-7,33G	97,47 G	1,54	1,54
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82			90,93G-0,3G	90,68 G	2,54	2,54
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31			84,56G-3,8G	84,55 G	3,58	3,58
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00			59,45G-8,03G	59,36 G	5,69	5,68
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14			90,74G-89,95G	90,84 G	4,41	4,41
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96			72,91G-2,3G	74,28 G	5,65	5,65
US\$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64			101,85G-1,48G	101,83 G	4,29	4,28
US\$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48			102,74G-1,65G	102,61 G	4,69	4,69
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52			101,41G-99,62G	100,98 G	4,77	4,77
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26			99,32G-8,06G	99,37 G	4,99	4,98
US\$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09			102,15G-1,59G	102,29 G	4,47	4,47
US\$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81			100,32G-99,5G	100,66 G	5,01	5
US\$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75	WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		(exA)-96,77G-5,71G	101,28 G	11,32	11,27
US\$	1.000	14.02.31	14.FA	A3LUML	USG95448AC32	WE Soda Investments Holding PLC Registered Notes 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S		96,3G-4,94G	100,88 G	10,83	10,82
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) 4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30) 7%, v. 27.09.23(28), EO-Notes 2023(23/28)		99,83G-100,08G	100,21 G	5,7	5,65
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276			99,19G-9,1G	99,44 G	4,15	4,14
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333			99,77G-9,42G	99,88 G	4,33	4,31
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452			102,39G-1,95G	102,94 G	4,84	4,84
Euro	1.000	30.04.30	30.04.	A3L416	XS2922654418			100,29G-99,84G	100,84 G	4,91	4,91
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297			107,6G-7,2G	107,88 G	4,69	4,68
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		85,41G-4,95G	85,39 G	4,19	4,19
Euro	1.000	11.11.29	11.11.	A383RQ	DE000A383RQ0	WeGrow AG Anleihen 8%, v. 11.11.24(29), Anleihe v.2024(26/29)		98G-6,5G	98 G	8,94	8,92
Euro	1.000	06.12.27	06.12.	A2YPFN	DE000A2YPFN4	WeGrow Germany GmbH Nachrangige Anleihen 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027)		95G-5G	95 G	6,86	6,84
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		97,94G-7,63G	98,09 G	4,45	4,45
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10			90,37G-89,74G	90,62 G	4,65	4,65
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65			98,51G-7,65G	98,82 G	5	5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	Wells Fargo & Co. Floating Rate Medium -Term Notes 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) 5,2110000000000003%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) 5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) 5,7069999999999999%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) 4,9000000000000004%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28) 5,2439999999999998%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)		88,92G-7,49G	90,41 G	6,06	6,06
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22			99,8G-9,47G	99,81 G	2,72	2,71
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52			75,29G-3,11G	75,1 G	5,71	5,71
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918			93,89G-4,02G	94,03 G	3,03	3,03
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19			95,42G-5,05G	95,61 G	4,13	4,12
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97			98,35G-8,01G	98,47 G	4,2	4,19
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70			91,81G-1,12G	92,16 G	4,77	4,76
US\$	1.000	03.12.35	03.JD	A3L6D8	US95000U3N13			99,33G-8,57G	99,87 G	5,46	5,46
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31			101G-99,86G	101,14 G	5,48	5,48
US\$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88			101,63G-0,7G	102,27 G	5,53	5,53
US\$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14			102,87G-2,26G	102,91 G	5,04	5,04
US\$	1.000	22.04.28	22.AO	A3LXP6	US95000U3L56			102,27G-1,77G	102,36 G	5,13	5,13
US\$	1.000	24.01.28	24.JJ	A4D5T2	US95000U3R27			100,6G-0,32G	100,74 G	4,83	4,82
US\$	1.000	24.01.31	24.JJ	A4D5T4	US95000U3P60			101,97G-1,25G	102,04 G	5,05	5,05
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	S s	98,1G-7,95G	98,11 G	2,74	2,74
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279			99,67G-9,39G	99,7 G	4,36	4,36
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721			97,32G-7,34G	97,33 G	2,81	2,8
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838			94,52G-3,5G	94,38 G	5,23	5,22
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727			97,94G-7,92G	97,94 G	4,03	4,03
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006			99,36G-9,2G	99,34 G	4,38	4,37
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973			96,6G-6,54G	96,77 G	2,07	2,07
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08			77,72G-5,78G	78,75 G	6,08	6,08
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483			99,82G-9,77G	99,82 G	3,19	3,15
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94			99,48G-9,46G	99,53 G	4,77	4,71
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382			99,36G-9,29G	99,4 G	2,69	2,69
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200			85,99G-5,94G	86,06 G	1,45	1,45
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518			99,72G-9,71G	99,72 G	1,49	1,49
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021			90,82G-0,12G	90,78 G	5,26	5,26
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678			83,28G-2,29G	83,34 G	5,09	5,09
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299			86,9G-7,07G	87,07 G	1,44	1,44
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40			98,85G-7,99G	98,79 G	4,79	4,79
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48			97,99G-7,71G	98,1 G	4,41	4,41
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26)		101,67G-0,3G	102,44 G	5,41	5,4
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026			91,37G-89,8G	91,72 G	6,03	6,02
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34			98,62G-8,44G	98,66 G	4,61	4,61
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57			97,5G-7,38G	97,6 G	4,84	4,82
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		99,09G-8,39G	100,32 G	5,79	5,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		93,86G-1,83G	94,86 G	6,46	6,46
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		89,69G-7,51G	89,73 G	6,63	6,62
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17			78,36G-6,8G	80,18 G	6,52	6,52
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89			82,14G-0,41G	83,82 G	6,54	6,54
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77			84,73G-3,09G	86,08 G	6,49	6,49
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04			92,07G-0,49G	93 G	6,34	6,34
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67			100,08G-0,08G	100,08 G	3,18	3,14
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80			99,53G-8,82G	99,52 G	4,91	4,9
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11			99,38G-9,19G	99,31 G	4,89	4,87
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48			82,71G-1,67G	84,01 G	6,39	6,39
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	Welltower Inc. Registered Notes 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		98,8G-8,4G	98,86 G	5,29	5,28
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012			90,46G-89,22G	90,71 G	6	6
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21			99,59G-9,65G	99,72 G	6,53	6,35
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31			93G-2,63G	93,46 G	4,91	4,9
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74			98,01G-7,17G	98,28 G	4,99	4,98
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04			96,99G-6,74G	97,11 G	4,61	4,6
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69			89,04G-8,27G	89,28 G	5,11	5,1
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		99,67G-9,41G	99,48 G	2,83	2,83
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)		98,68G-8,56G	98,65 G	2,75	2,75
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2			80,26G-79,23G	79,85 G	3,46	3,46
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72			86,02G-5,35G	86,67 G	2,32	2,32
Euro	100.000	19.06.30	19.06.	A3LJ6F	FR001400ION6			104,66G-4,03G	104,24 G	3,63	3,63
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		96,07G-5,84G	96,23 G	4,59	4,58
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1			101,9G-1,44G	102,03 G	5,4	5,4
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		103,86G-3,66G	103,71 G	3,38	3,38
Euro	100.000	03.05.30	03.05.	A3LX5J	XS2811962195			102,61G-2,18G	102,33 G	3,77	3,77
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		96,68G-6,56G	96,55 G	1,03	1,03
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		81,2G-0,82G	81,13 G	2,35	2,35
£	1.000	31.10.32	31.10.	A3LFOG	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) 6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34) 6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)		94,73G-3,68G	94,61 G	6,19	6,18
£	1.000	19.09.34	19.03.	A4D8L2	XS3025173710			98,83G-7,41G	98,75 G	6,49	6,49
£	1.000	19.09.40	19.03.	A4D8L3	XS3025173983			98,39G-6,43G	98,19 G	6,88	6,87
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		98,57G-8,39G	98,47 G	4,14	4,12
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829			99,12G-8,64G	98,93 G	3,73	3,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		98,87G-8,55G	98,73 G	3,64	3,63
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		99,5G-8,88G	99,11 G	6,21	6,18
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		89,07G-9,2G	88,91 G	6,16	6,15
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		82,14G-1,33G	82,55 G	6,65	6,64
US\$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) 6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29)		101,61G-0,12G	101,66 G	6,22	6,23
US\$	1.000	15.01.29	15.JJ	A3LPDF	US958667AF48			103,76G-2,61G	104,23 G	5,65	5,64
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 6,2000000000000002%, v. 21.06.10(40), DL-Notes 2010(10/40) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		99,25G-8,86G	101,62 G	6,44	6,44
US\$	1.000	21.06.40	21.JD	A1AYGK	US959802AM19			100,13G-96,37G	97,48 G	6,69	6,69
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22			96,79G-6,68G	96,73 G	2,79	2,79
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guarateed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		89,55G-8,86G	89,44 G	5,85	5,84
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		94,92G-4,83G	94,9 G	2,55	2,55
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		92,87G-2,57G	92,71 G	3,47	3,47
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 5,6400600000000001%, zinsv. v. 16.12.24-16.03.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 5,1921299999999997%, zinsv. v. 03.01.25-02.04.25, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		100,26G-0,24G	100,24 G	5,48	5,47
£	1.000	03.07.28	03.JAJO	A3L0PY	XS2852049688			99,67G-9,66G	99,71 G	5,41	5,41
US\$	1.000	17.11.25	19.FMAN	A3LQ4B	US961214FM04	Westpac Banking Corp. Floating Rate Notes 5,18302174%, zinsv. v. 18.11.24-17.02.25, v. 17.11.23(25), DL-FLR Notes 2023(25)		99,84G-9,8G	99,88 G	5,63	5,57
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 5,5694699999999999%, zinsv. v. 11.10.24-12.01.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)		90,35G-89,85G	90,01 G	2,98	2,98
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			88,05G-7,51G	87,64 G	2,85	2,85
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			98,26G-8,22G	98,23 G	0,76	0,76
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			91,89G-1,63G	91,69 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			72,41G-1,67G	72,12 G	1,04	1,04
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104			101,96G-1,82G	101,83 G	2,38	2,38
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883			100,15G-0,13G	100,17 G	5,63	5,62
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385			106,68G-6,25G	106,4 G	0,78	0,78
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		96,74G-6,48G	96,66 G	1,8	1,8
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			95,81G-5,5G	95,68 G	2,91	2,91
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			96,34G-6,25G	96,22 G	2,32	2,32
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			99,6G-9,61G	99,62 G	0,6	0,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853	Westpac Banking Corp. Medium - Term Notes 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		100,83G-0,74G	100,84 G	2,71	2,7
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937			103,64G-3G	103,53 G	3,11	3,11
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) 4,5999999999999996%, v. 20.11.24(26), DL-Notes 2024(26) 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) 5,5119999999999996%, v. 17.11.23(25), DL-Notes 2023(25) 5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28) 5,2000000000000002%, v. 16.05.24(26), DL-Notes 2024(26) 5,0499999999999998%, v. 16.05.24(29), DL-Notes 2024(29)		98,6G-8,44G	98,53 G	4,37	4,36
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			98,17G-7,81G	98,19 G	4,42	4,4
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			98,67G-8,16G	98,6 G	4,41	4,41
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			98,17G-7,46G	98,09 G	4,42	4,42
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			92,66G-1,54G	92,6 G	4,7	4,7
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			99,69G-9,65G	99,71 G	4,72	4,65
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			100,07G-99,78G	100,12 G	4,18	4,17
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			96,72G-6,49G	96,69 G	2,37	2,37
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			87,89G-6,63G	87,73 G	4,73	4,73
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			92,6G-1,8G	92,48 G	4,22	4,22
US\$	1.000	20.10.26	20.AO	A3L56T	US961214FV03			100,87G-0,45G	100,74 G	4,34	4,32
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48			103,38G-2,79G	103,21 G	4,36	4,35
US\$	1.000	17.11.25	17.MN	A3LQ4A	US961214FL21			100,72G-0,66G	100,68 G	4,44	4,4
US\$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86			104,4G-3,62G	104,37 G	4,49	4,48
US\$	1.000	16.04.26	16.AO	A3LYT5	US961214FR90			100,94G-0,83G	101 G	4,41	4,4
US\$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56			102,81G-1,89G	102,81 G	4,58	4,58
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) 6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33)		89,28G-7,33G	90,57 G	5,81	5,81
US\$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35			108,93G-7,38G	109,24 G	5,8	5,8
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,16G-7,05G	97,14 G	1,27	1,27
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.24-22.05.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) 5,6180000000000003%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)		99,33G-8,87G	99,25 G	4,57	4,57
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			87,18G-5,71G	87,05 G	4,41	4,41
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			95,75G-4,54G	95,8 G	4,9	4,9
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77			86,51G-5,15G	86,39 G	4,75	4,75
US\$	1.000	20.11.35	20.MN	A3L55Y	US961214FW85			98,88G-7,16G	99,09 G	6,07	6,07
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		72,49G-1,55G	73,87 G	5,83	5,83
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50			71,53G-69,74G	72,55 G	6,14	6,13
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		97,34G-6,68G	98,44 G		
US\$	1.000	26.02.27	26.FA	A3LU09	US96122QAB95	Westpac New Zealand Ltd. Medium - Term Notes 5,1319999999999997%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS 5,1950000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS 4,9379999999999997%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS		101,14G-0,79G	101,15 G	4,74	4,73
US\$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78			101,79G-1,05G	102,41 G	4,95	4,95
US\$	1.000	27.02.30	27.FA	A4D7RJ	US96122QAE35			101,55G-0,91G	101,8 G	4,78	4,78
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		92,56G-2,27G	92,33 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905			103,79G-3,54G	103,56 G	2,52	2,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	Westpac Securities NZ Ltd. Medium - Term Notes 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		98,45G-8,36G	98,48 G	2,23	2,23
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906			94,43G-4,19G	94,35 G	0,21	0,21
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201			96,42G-6,29G	96,38 G	0,89	0,89
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		96,61G-6,77G	97,08 G	4,79	4,79
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19			96,73G-6,01G	96,89 G	5,04	5,04
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)		73,17G-1,6G	73,25 G	7,24	7,24
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33			99,81G-9,78G	99,81 G	7,3	7,2
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45			73,38G-0,16G	73,53 G	7,31	7,31
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61			97,68G-6,68G	98,28 G	5,8	5,79
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92			91,31G-1,13G	92,6 G	6,36	6,36
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33			97,95G-8,13G	98,27 G	5,88	5,88
US\$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98			97,8G-4,03G	96,34 G	6,76	6,76
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		91,59G-1,57G	91,77 G	1,09	1,09
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		97,5G-7,34G	97,4 G	2,55	2,55
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179			94,44G-4,28G	94,33 G	2,32	2,32
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		100,32G-99,01G	100,31 G	4	4
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		105,69G-5,3G	105,52 G	3,24	3,23
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)		99,84G-9,79G	99,82 G	4,11	4,04
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	Willis North America Inc. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 05.03.24(54), DL-Notes 2024(24/54)		99,43G-9,29G	100,16 G	5,06	5,05
US\$	1.000	05.03.54	05.MS	A3LVNM	US970648AN13			98,47G-5,77G	98,55 G	6,31	6,31
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		91,02G-0,25G	91,39 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			96,98G-6,75G	97,32 G		
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	Wintershall Dea Finance B.V. Guaranteed Notes 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) 3,8300000000000001%, v. 03.10.24(29), EO-Notes 2024(24/29) 4,3570000000000002%, v. 03.10.24(32), EO-Notes 2024(24/32)		98,97G-8,98G	99 G	1,69	1,69
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			93,05G-3,09G	93,08 G	2,84	2,84
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			86,48G-5,14G	86,1 G	4,23	4,23
Euro	1.000	03.10.29	03.10.	A3L3XY	XS2908093805			100,32G-99,45G	100,09 G	3,96	3,96
Euro	1.000	03.10.32	03.10.	A3L3XZ	XS2908095172			98,76G-7,42G	98,32 G	4,77	4,77
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		98,95G-8,76G	98,75 G	0,2	0,2
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		95,43G-5,28G	95,43 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2			99,28G-8,68G	99,21 G	2,82	2,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		101,09G-99,93G	101,64 G	5,08	5,08
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33)		72,83G-2,1G 99,04G-8,54G	72,58 G 99,29 G	5,86 5,24	5,86 5,24
US\$	1.000	01.04.33	01.AO	A3LF00	US976826BR76						
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		97,18G-7,29G	97,31 G	2,05	2,05
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		96,3G-6,55G	96,59 G	3,92	3,92
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) 3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32)		97,96G-7,91G 88,7G-8,57G 100,44G-0,44G 92,95G-2,9G 102,19G-2,04G 101,18G-1,05G 100,22G-99,54G	97,89 G 88,88 G 100,46 G 92,9 G 102,23 G 101,18 G 100,13 G	2,61 1,68 2,68 0,54 3,37 2,96 3,45	2,61 1,68 2,67 0,54 3,37 2,96 3,45
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271						
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191						
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878						
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210						
Euro	1.000	18.03.29	18.03.	A3LV5D	XS2778864210						
Euro	1.000	20.03.32	20.03.	A4D8QT	XS3019296840						
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S 5,7000000000000002%, v. 12.09.24(54), DL-Notes 2024(24/54) 5,0999999999999996%, v. 12.09.24(34), DL-Notes 2024(24/34)		97,13G-6,67G 98,79G-8,41G 93,14G-89,18G 97,07G-5,21G	97,02 G 99,02 G 91,74 G 97,21 G	4,99 5,01 6,64 5,85	4,99 5,01 6,64 5,84
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94						
US\$	1.000	12.09.54	12.MS	A3L11E	US980236AS23						
US\$	1.000	12.09.34	12.MS	A3L3F2	US980236AR40						
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,39G-9,38G 90,42G-89,91G 90,2G-89,88G	99,39 G 90,13 G 90,06 G	3,7 5,13 0,83	3,7 5,13 0,83
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227						
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440						
US\$	1.000	24.01.27	24.JJ	A3LTQV	US98105GAN25	Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,86G-0,43G 101,1G-0,36G	100,66 G 101 G	4,54 4,7	4,54 4,69
US\$	1.000	24.01.29	24.JJ	A3LTQW	US98105GAP72						
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		96,54G-5,97G 92,1G-1,58G 98,23G-7,8G	96,85 G 92,81 G 98,17 G	4,88 5,33 4,73	4,88 5,33 4,73
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05						
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65						
Euro	100.000	27.11.29	27.11.	A3L6HF	FR001400U2E7	Worldline S.A. Medium - Term Notes 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)		101,85G-1,24G 98,87G-8,59G	101,7 G 99,17 G	4,94 4,57	4,93 4,56
Euro	100.000	12.09.28	12.09.	A3LM4L	FR001400KLT5						
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		95,24G-5,08G	95,37 G	1,83	1,83
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		97,9G-7,9G	97,85 G	1,77	1,77
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		94,79G-4,46G	95,28 G	5,47	5,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		98,82G-8,66G	98,69 G	2,82	2,82
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		95,44G-5,07G	95,16 G	2,8	2,8
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			99,48G-9,36G	99,43 G	2,91	2,91
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		89,14G-8,17G	89,14 G	5,83	5,82
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		92,6G-2,44G	92,49 G	3,3	3,3
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		99,08G-8,97G	99,04 G	2,98	2,97
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			99,46G-9,15G	99,28 G	2,79	2,79
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		97,29G-6,91G	97,64 G	5,03	5,03
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			94,18G-3,25G	94,7 G	5,42	5,42
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			100,5G-99,68G	100,76 G	5,05	5,05
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)	S s	99,72G-9,69G	99,73 G	1,99	1,99
Euro	1.000		22.11.	A28XCT	XS2176534795			96,25G-6,03G	96,02 G	1,56	1,56
Euro	1.000		23.08.	A3K5DY	XS2480515662			98,06G-7,84G	97,81 G	2,56	2,56
Euro	1.000		28.08.	A3L4ZS	XS2911681083			99,73G-9,17G	99,46 G	3,14	3,14
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		101,94G-1,72G	101,85 G	1,01	1,01
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		82,81G-2,55G	83,16 G	3,54	3,54
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	98,72G-8,74G	98,73 G	1,01	1,01
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	94,56G-4,39G	94,41 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	89,75G-9,48G	89,76 G	0,28	0,28
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)	S 19	102,54G-2,18G	102,23 G	2,64	2,64
Euro	100.000	28.11.28	28.11.	WBP0BK	DE000WBP0BK9		S 20	103,46G-3,2G	103,19 G	2,44	2,44
Euro	100.000	15.10.31	15.10.	WBP0BL	DE000WBP0BL7		S 21	100,26G-99,92G	99,95 G	2,76	2,76
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		93,2G-1,9G	92,5 G	0,43	0,43
US\$	1.000	01.10.27	01.AO	A19PDL	US98313RAD89	Wynn Macau Ltd. Registered Notes 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A 5 1/2%, v. 19.06.20(26), DL-Notes 2020(20/26) 144A		94,3G-3,81G	96,99 G	8,49	8,45
US\$	1.000	15.01.26	15.JJ	A28YU3	US98313RAG11			97,72G-7,44G	98,66 G	9,21	9,12
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,9G-7,55G	98,1 G	4,98	4,96
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			97,73G-7,07G	98,01 G	5,07	5,06
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			93,82G-4,07G	94,06 G	4,77	4,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) 5,5999999999999996%, v. 21.03.25(35), DL-Notes 2025(25/35)		90,59G-89,61G	90,78 G	5,21	5,2
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			66,21G-3,64G	68,1 G	6,58	6,57
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			96,34G-5,61G	97,07 G	5,42	5,42
US\$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53			100,1G-99,68G	100,62 G	5,62	5,62
US\$	1.000	21.03.28	21.MS	A4D81C	US98389BBD10			100,78G-0,11G	100,81 G	4,76	4,76
US\$	1.000	15.04.35	15.AO	A4D81D	US98389BBE92			101,04G-99,9G	101,49 G	5,69	5,69
US\$	1.000	15.03.27	15.MS	A3KYL F	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		94,67G-4,03G	94,69 G	3,72	3,72
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		41,55G-0,69G	41,79 G	19,57	19,54
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			36G-6G	36 G	20,74	20,73
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		97,5G-7,5G	97,5 G	10,18	10,18
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		93,85G-2,84G	94,48 G	5,06	5,06
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			89,13G-7,64G	90,23 G	5,28	5,28
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			76,73G-4,07G	78,6 G	6,18	6,18
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		90,31G-89,51G	90,67 G	4,75	4,75
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		97,75G-7,31G	97,53 G	5,13	5,11
Euro	1.000	18.06.27	18.MJSD	A3L0VD	FI4000571278	YIT Oyj Floating Rate Notes 10,363%, zinsv. v. 18.12.24-17.03.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27)		105,19G-4,19G	105,19 G	8,51	8,49
£	1.000	12.09.27	12.09.	A3LM4Y	XS2675692664	Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)		102,5G-2,26G	102,44 G	6,32	6,29
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 5,0706300000000004%, zinsv. v. 18.10.24-19.01.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)		99,45G-9,4G	99,43 G	5,54	5,52
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			91,9G-1,66G	91,68 G	0,02	0,02
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258			101,35G-0,93G	100,99 G	2,83	2,83
Euro	1.000	28.01.30	28.01.	A4D5YN	XS2986729015			100,71G-0,31G	100,42 G	2,68	2,68
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,11G-9,09G	99,12 G	1,26	1,26
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246			92,42G-2,2G	92,31 G	1,08	1,08
£	1.000	31.10.44	30.A31O	A1ZR VJ	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		76,41G-4,3G	76,32 G	6,56	6,56
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)	S s	61,87G-0,33G	61,84 G	6,92	6,92
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113			98,35G-7,45G	98,15 G	5,85	5,84
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972			94,52G-2,97G	94,45 G	6,47	6,47

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	21.07.27 15.12.47 27.06.29	21.JJ 15.JD 27.JD	A19L1Z A19TWP A2R4DR	USP989MJBL47 USP989MJBN03 USP989MJBP50	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		96,45G-6,73G 83,75G-1,74G 97,74G-7,99G	97,2 G 80,34 G 99,13 G	8,73 9,08 9,28	8,7 9,08 9,27
US\$ US\$	1.000 1.000	15.03.31 31.01.32	15.MS 01.AO	A282G1 A3KNQ4	US988498AN16 US988498AP63	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		88,36G-8,68G 91,62G-2,73G	88,67 G 92,67 G	6 6,02	6 6,02
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenskß energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		95,11G-4,37G	95,1 G	3,7	3,7
Euro	1.000	15.07.29	15.JJ	A3L1LF	XS2859406139	Zegona Finance PLC Registered Notes 6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S		102,62G-1,92G	103,31 G	6,32	6,32
Euro Euro	100.000 100.000	23.10.27 23.10.29	23.10. 23.10.	A2R9EN A2R9EP	XS2010039977 XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		89,01G-8,86G 80,41G-1,43G	90,49 G 83,11 G	5,55 7,25	5,55 7,25
Euro Euro	100.000 100.000	13.03.29 31.01.29	13.03. 31.01.	A3LNA1 A3LT3U	XS2681541327 XS2757520965	ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)		94,12G-2,98G 89,2G-8,45G	95,48 G 90,58 G	8,29 8,41	8,28 8,39
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	21.09.25 21.09.28 03.08.26 06.05.27 25.05.27 03.05.28	21.09. 21.09. 03.08. 06.05. 25.05. 03.05.	A289EU A289EV A30V8W A3E5KP A3H24P A3MP6J	XS2231715322 XS2231331260 XS2582404724 XS2338564870 XS2262961076 XS2399851901	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		98,79G-8,66G 88,46G-7,77G 100,04G-99,33G 92,22G-1,66G 92,59G-2,24G 86,56G-5,84G	99,01 G 89,88 G 99,85 G 92,53 G 93,3 G 87,88 G	5,98 7,93 6,26 4,28 5,81 5,12	5,96 7,9 6,23 4,28 5,81 5,12
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		99,58G-9,5G	99,57 G	9,35	9,35
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		86,82G-6,01G	88 G	6,42	6,41
Euro Euro	1.000 1.000	28.02.30 15.11.32	15.JJ 15.MN	A28TG4 A3L4DB	XS2116386132 XS2914769299	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S		82,81G-2G 90,36G-88,87G	83,83 G 91,83 G	8,04 8,28	8,03 8,27
Euro US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	13.12.26 15.08.45 15.01.26 15.11.27 24.11.31 15.12.32	13.12. 15.FA 15.JJ 15.11. 24.MN 15.12.	A1899U A1ZYN3 A288UU A2SADH A3KY95 A3L563	XS1532779748 US98956PAH55 US98956PAS11 XS2079105891 US98956PAV40 XS2875106168	Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) 3,5179999999999998%, v. 20.11.24(32), EO-Notes 2024(24/32)		99,86G-9,73G 85,12G-2,72G 98,39G-8,37G 95,89G-5,83G 88,38G-7,06G 98,04G-7,2G	99,71 G 84,74 G 98,46 G 95,76 G 87,87 G 97,81 G	2,59 6,01 5,31 2,42 4,97 3,95	2,58 6,01 5,28 2,42 4,97 3,94
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		84,9G-2,21G	86,01 G	9,99	9,97
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	Ziton A/S Floating Rate Bonds 9 1/2%, zinsv. v. 10.03.25-09.06.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		105G-5G	105 G	7,93	7,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		98,31G-7,73G	98,49 G	4,69	4,68
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71			96,85G-6,4G	96,98 G	4,64	4,63
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54			78,4G-7,19G	79,59 G	5,86	5,86
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25			88,03G-7,39G	88,52 G	4,54	4,54
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08			64,67G-3,95G	66,06 G	5,81	5,81
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70			99,96G-9,98G	100,18 G	5,5	5,44
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53			104,4G-3,66G	104,91 G	5,08	5,07
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		99,25G-9,12G	99,22 G	0,2	0,2
sfrs	5.000		17.04.	A3K27F	CH1148728194			98,53G-7,61G	98,23 G	1,36	1,36
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		99,55G-9,15G	99,25 G	0,7	0,7
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341			95,54G-5,19G	95,18 G	0,21	0,21
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891			97,48G-6,85G	97,05 G	0,26	0,26
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296			98,31G-7,93G	97,98 G	0,61	0,61
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772			102,25G-2,05G	102,04 G	0,54	0,54
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461			95,59G-4,9G	95,15 G	0,11	0,11
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		99,08G-8,8G	99,3 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) 4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) 4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)		97,44G-7G	97,51 G	3,08	3,08
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149			102,76G-2,61G	102,69 G	3,47	3,47
Euro	100.000	15.09.27	15.09.	A3LNF8	CH1290222392			102,08G-1,97G	102,06 G	3,6	3,59
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) v. 14.05.21(26), EO-Anl. 2021(26)	S s	99,48G-9,38G	99,36 G	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339		S s	99,65G-9,47G	99,44 G	0,49	0,49
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280		S s	100,19G-99,7G	99,95 G	0,81	0,81
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121			94,13G-3,7G	94,05 G	0,11	0,11
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946			93,39G-3,1G	93,11 G	0,92	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238		S s	97,91G-7,68G	97,66 G	0,26	0,26
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111			97,34G-6,9G	97,1 G	0,41	0,41
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621			99,21G-9,01G	99 G	0,51	0,51
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925			103,28G-2,95G	103,1 G	0,7	0,7
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000			97,26G-7,21G	97,23 G	2,61	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	76,2G-5,27G	76,45 G	3,93	3,93
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		90,46G-89,9G	90,64 G	2,41	2,41
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190			84,78G-4,19G	85,52 G	4,52	4,52
US\$	1.000	23.04.55	23.04.	A3L402	XS2924856896	Zurich Finance [Ireland]II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55)		95,17G-4,95G	95,68 G	5,86	5,86
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		94,88G-4,47G	94,63 G	0,21	0,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 07.04.2025	Einheitspreis 04.04.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		100,45G-0,23G	100,24 G	0,66	0,66
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712			102,03G-1,63G	101,71 G	0,73	0,73
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523			95,17G-4,6G	94,9 G	0,87	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		99,99G-9,2G	99,85 G	1,54	1,54
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		101,22G-1,13G	101,11 G	0,61	0,61
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		99,48G-9,34G	99,42 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544			100,41G-0,39G	100,39 G	0,4	0,4
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621			94,34G-3,7G	94 G	0,76	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) 1,3500000000000001%, v. 26.03.24(45), SF-Anl. 2024(45) 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		94,91G-4,11G	94,36 G	1,07	1,07
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413			110,97G-0,5G	110,55 G	0,83	0,83
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520			99,01G-8,85G	98,8 G	0,25	0,25
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417			97,95G-7,37G	97,26 G	1,11	1,11
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840			100,78G-0,37G	100,4 G	0,69	0,69
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237			110,13G-8,92G	108,96 G	1,12	1,12
sfrs	5.000	25.11.30	25.11.	A3KRSE	CH1112011569			96,6G-6,25G	96,3 G	0,68	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430			80,49G-78,2G	79,4 G	0,64	0,64
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163			110,68G-9,32G	110,19 G	1,16	1,16
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418			110,48G-9,93G	109,8 G	1,09	1,09
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149			104,13G-3,61G	103,69 G	0,87	0,87
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156			104,25G-3,26G	103,29 G	1,13	1,13
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312			104,9G-3,96G	104,03 G	1,13	1,13
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304			103,85G-3,33G	103,37 G	0,82	0,82
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194			104,94G-3,64G	103,74 G	1,13	1,13
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178			103,54G-2,75G	103,13 G	0,96	0,96

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN A2E380 ISIN DE000A2E3806 Extag 17.03.2025 Alter Name: Fonterelli SPAC 3 AG Neuer Name: Maffei GmbH & Co. KGaA WKN A3C684 ISIN US68629Y1038 Extag 17.03.2025 Alter Name: Orion Office REIT Inc. Neuer Name: Orion Properties Inc. WKN 904122 ISIN MXP4987V1378 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B. WKN A1AT0H ISIN US40049JAZ03 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B. WKN 888781 ISIN US40049J2069 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B. WKN 888781 ISIN US40049J2069 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B. WKN A1AT0H ISIN US40049JAZ03 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B. WKN 904122 ISIN MXP4987V1378 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B. WKN A3CSR9 ISIN US00032Q1040 Extag 19.03.2025 Alter Name: Aadi Biosciences Inc. Neuer Name: Whitehawk Therapeutics Inc. WKN A2AG5N ISIN US1710774076 Extag 19.03.2025	Alter Name: ChromaDex Corp. Neuer Name: Niagen Bioscience Inc. WKN A40G0F ISIN FI4000571013 Extag 01.04.2025 Alter Name: Cargotec Corp. Neuer Name: Hiab Corp. Düsseldorf, den 07.04.2025 Geschäftsführung der Börse Düsseldorf niio finance group AG - Notierungseinstellung - WKN A2G833 / ISIN DE000A2G8332 Die niio finance group AG hat am 31.10.2024 den Antrag gestellt die Aufnahme der Aktien der niio finance group AG WKN A2G833 ISIN DE000A2G8332 im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.04.2025 im allgemeinen Freiverkehr eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 04. November 2024 Geschäftsführung der Börse Düsseldorf

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																																								
- Handelskalender 2025 -	Opus-Charter. Iss. S.A. C.201 - WKN A28DH4 / ISIN DE000A28DH48 - Delisting / Notierungseinstellung -	ABO Kraft & Wärme AG Notierungseinstellung - WKN A12UNN / ISIN DE000A12UNN4																																																																																																								
Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:	Aufgrund eines Delistingantrages werden Opus-Charter. Iss. S.A. C.201 WKN A28DH4 ISIN DE000A28DH48 der Opus-Chartered Issuances S.A. mit Ablauf des 30. Mai 2025 eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 29. November 2024 Geschäftsführung der Börse Düsseldorf	Die ABO Kraft & Wärme AG hat am 31.01.2025 den Antrag gestellt die Aufnahme der Aktien der ABO Kraft & Wärme AG WKN A12UNN ISIN DE000A12UNN4 im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31.07.2025 im allgemeinen Freiverkehr eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 03. Februar 2025 Geschäftsführung der Börse Düsseldorf																																																																																																								
<table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>8:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>8:00 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table> Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt. <table><tr><td></td><td>Börse Düsseldorf (Xontro)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr. 8:00 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr. 8:00 17:30 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr. 8:00 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr. 8:00 17:30 Uhr</td></tr></table> Düsseldorf, den 04. März 2025 Geschäftsführung der Börse Düsseldorf	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Mittwoch	Kein Handel	Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr	Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Karfreitag	18.04.	Freitag	Kein Handel	Ostermontag	21.04	Montag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)	Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr	Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Buß- und Bettag*	19.11.	Mittwoch	8:00 22:00 Uhr	Heiligabend*	24.12.	Mittwoch	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	letzter Börsentag des Jahres	30.12.	Dienstag	8:00 14:00 Uhr (verkürzt)	Silvester*	31.12.	Mittwoch	Kein Handel	* kein bundesweiter Feiertag					Börse Düsseldorf (Xontro)	Aktien	Mo. bis Fr. 8:00 22:00 Uhr	Anleihen	Mo. bis Fr. 8:00 17:30 Uhr	Fonds/ETPs	Mo. bis Fr. 8:00 22:00 Uhr	Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr	<table><tr><td colspan="2">OTI Greentech AG</td></tr><tr><td colspan="2">- Notierungseinstellung - WKN A2TSL2 / ISIN DE000A2TSL22</td></tr></table> Die OTI Greentech AG hat am 30.12.2024 den Antrag gestellt die Aufnahme der Aktien der OTI Greentech AG WKN A2TSL2 ISIN DE000A2TSL22 im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.06.2025 im allgemeinen Freiverkehr eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 02. Januar 2025 Geschäftsführung der Börse Düsseldorf	OTI Greentech AG		- Notierungseinstellung - WKN A2TSL2 / ISIN DE000A2TSL22		<table><tr><td colspan="2">Opus-Charter. Iss. S.A. C.334 - WKN A3GU96 / ISIN DE000A3GU967 - - Notierungseinstellung im allgemeinen Freiverkehr -</td></tr></table> Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate Opus-Charter. Iss. S.A. C.334 WKN A3GU96 ISIN DE000A3GU967 im allgemeinen Freiverkehr einzustellen. Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 12. Februar 2025 Geschäftsführung der Börse Düsseldorf	Opus-Charter. Iss. S.A. C.334 - WKN A3GU96 / ISIN DE000A3GU967 - - Notierungseinstellung im allgemeinen Freiverkehr -	
Feiertag	Datum	Tag	Handelszeit																																																																																																							
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Opus-Charter. Iss. S.A. C.334 - WKN A3GU96 / ISIN DE000A3GU967 - - Notierungseinstellung im allgemeinen Freiverkehr -																																																																																																										

Bekanntmachungen		
Opus-Charter. Iss. S.A. C.428 - WKN A3GY15 / ISIN DE000A3GY159 - - Notierungseinstellung im allgemeinen Freiverkehr -		
Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate Opus-Charter. Iss. S.A. C.428 WKN A3GY15 ISIN DE000A3GY159 im allgemeinen Freiverkehr einzustellen. Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 12. Februar 2025 Geschäftsführung der Börse Düsseldorf		
One Touch Football AG - Notierungseinstellung - WKN A289V1 / ISIN DE000A289V11		
Die One Touch Football AG hat am 25.03.2025 den Antrag gestellt die Aufnahme der Aktien der One Touch Football AG WKN A289V1 ISIN DE000A289V11 im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 1 AGB Freiverkehr mit Ablauf des 30.06.2025 im allgemeinen Freiverkehr eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 27. März 2025 Geschäftsführung der Börse Düsseldorf		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
31.03.25	03.04.25	A19WYZ	CH0405986057	Aargauische Kantonalbank	0,25% SF-Anl. 2018(25)	02.04.25	07.04.25	A3K39Y	US37045XDU72	General Motors Financial Co. Inc.	3,8% DL-Notes 2022(22/25)
31.03.25	03.04.25	A19FK6	XS1589881785	BMW Finance N.V.	0,875% EO-Medium-Term Notes 2017(25)	02.04.25	07.04.25	A28VZW	US44891CBK80	Hyundai Capital America	5,875% DL-Med.-T. Nts 20(20/25) Reg.S
31.03.25	03.04.25	A19CL7	FR0013235025	Crédit Agricole Home Loan SFH	0,5% EO-Med.-T.Obl.Fin.Hab.2017(25)	02.04.25		A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	Intra-Cellular Therapies Inc. Registered Shares DL -,0001
31.03.25	03.04.25	A2R8JB	FR0013449972	Elis S.A.	1% EO-Med.-Term Nts 2019(19/25)	02.04.25	06.04.25	A3KN7G	XS2327298217	LSEG Netherlands B.V.	LSEG Netherlands B.V., EO-Medium-Term Notes 21(21/25)
31.03.25	03.04.25	EB0FPE	AT0000A272M2	Erste Group Bank AG	0,48% EO-Med.-Term Notes 2019(25) 12	02.04.25	07.04.25	A28VN3	FR0013506508	LVMH Moët Hennessy Louis Vuitton SE	0,75% EO-Medium-Term Notes 20(20/25)
31.03.25		A0KETG	US3189161033	First Bancshares Inc. [Miss.]	First Bancshares Inc. (Miss.) Registered Shares DL 1	02.04.25	07.04.25	A289RN	DE000A289RN6	Mercedes-Benz International Finance B.V.	2,625% EO-Medium-Term Notes 2020(25)
31.03.25	03.04.25	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB]	0,01% Inh.-Schuld.v.v.20(25) Ser.14	02.04.25		A2N6LV	FR0011675362	NEOEN S.A.	NEOEN S.A., Actions Port. EO 2
31.03.25	03.04.25	A28VPK	US4581X0DL95	Inter-American Development Bank	0,875% DL-Medium-Term Notes 2020(25)	02.04.25		A12EPL	US64157F1030	Nevro Corp.	Nevro Corp., Registered Shares DL -,001
31.03.25		A35JSX	LU2640432121	MABEWO Holding SE	MABEWO Holding SE, Inhaber-Aktien EO 1	02.04.25	07.04.25	A28VQ2	FR0013506524	Pernod Ricard S.A.	1,125% EO-Bonds 2020(20/25)
31.03.25	15.04.26	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH	3,125% EO-Notes 2019(19/26) Reg.S	02.04.25	06.04.25	A2N7H7	IT0005337958	Piovan S.p.A.	Piovan S.p.A., Azioni nom. o.N.
31.03.25	03.04.25	A19FLC	FR0013248507	Veolia Environnement S.A.	1% EO-Medium-T. Notes 2017(17/25)	02.04.25	06.04.25	A3K37L	FR0014009KS6	Sanofi S.A.	0,875% EO-Medium-Term Nts 2022(22/25)
31.03.25	15.05.25	A190U9	US92343VEP58	Verizon Communications Inc.	5,68459% DL-FLR Notes 2018(25/25)	02.04.25	06.04.25	A3LF6Q	FR001400H5F4	Schneider Electric SE	3,375% EO-Med.-Term Notes 2023(23/25)
31.03.25		A12HJF	US9314271084	Walgreens Boots Alliance Inc.	Walgreens Boots Alliance Inc., Reg. Shares DL -,01	02.04.25	13.10.26	A187S4	XS1503159219	Société Générale S.A.	4,875% AD-Medium-Term Notes 2016(26)
31.03.25		A2PKSD	NO0010851603	Zelluna ASA	Zelluna ASA, Navne-Aktier NK0,1	02.04.25	06.04.25	A2LQ6K	XS2152062209	Volkswagen Financial Services AG	3% Med.Term Notes v.20(25)
01.04.25	04.04.25	A19FR3	XS1591781452	American Tower Corp.	1,375% EO-Notes 2017(17/25)	02.04.25		A1JQ58	US91829F1049	VOXX International Corp.	VOXX International Corp., Reg. Shares Class A DL -,01
01.04.25	04.04.25	A3LF4D	XS2607079493	Australia and New Zealand Banking Group Ltd.	3,437% EO-Med.-Term Cov. Bds 2023(25)	02.04.25		A2P2NJ	US97264L1008	WiMi Hologram Cloud Inc.	WiMi Hologram Cloud Inc., R. Shs B (Sp.ADRs) 2/DL -,0001
01.04.25	04.04.25	A19VVY	EU000A19VVY6	Europäische Union	0,5% EO-Medium-Term Notes 2018(25)	03.04.25		A1JEEA	LU0665630819	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.
01.04.25	04.04.25	A3L3W7	EU000A3L3W70	Europäische Union	Europäische Union, EO-Bills Tr. 4.4.2025	03.04.25	08.04.25	A14JZH	DE000A14JZH9	Baden-Württemberg, Land	0,01% Landessch.v.2020(2025)
01.04.25	29.03.27	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG	6,25% Inh.-Schuld.v.v.2022(2025/2027)	03.04.25	30.10.25	813015	AU000000IPL1	Dyno Nobel Ltd.	Incitec Pivot Ltd., Registered Shares o.N.
01.04.25		A3EHBC	CA68620P7056	Organigram Global Inc.	Organigram Holdings Inc. Registered Shares o.N.	03.04.25		A284GU	XS2247623643	Getlink SE	3,5% EO-Notes 2020(20/25) Reg.S
01.04.25		A2QCUG	US69526K1051	Pactiv Evergreen Inc.	Pactiv Evergreen Inc., Registered Shares DL -,001	04.04.25	09.04.25	A2H7XE	US85917W1027	Sterling Bancorp Inc.	Sterling Bancorp Inc., Registered Shares o.N.
01.04.25	18.06.26	A3KSP6	FI4000507876	PHM Group Holding Oy	4,75% EO-Notes 2021(21/26)	04.04.25	09.04.25	A28VT5	XS2155365641	Ayvens Bank N.V.	3,5% EO-Medium-Term Notes 2020(25)
01.04.25		A3DAAU	CA50203F2052	Skycap Investment Holdings Inc.	Li-Metal Corp., Registered Shares o.N.	04.04.25	09.04.25	A28V28	USU09513HX08	BMW US Capital LLC	3,9% DL-Notes 2020(20/25) Reg.S
01.04.25	04.04.25	A3LF5D	XS2606993694	Westpac Banking Corp.	3,457% EO-Mortg. Cov. MTN 2023(25)	04.04.25		A1ZZVR	IT0005105488	Cassa Depositi e Prestiti S.p.A.	1,5% EO-Medium-Term Notes 2015(25)
02.04.25	07.04.25	A1ZQW3	FR0012206993	Aéroports de Paris S.A.	1,5% EO-Obl. 2014(14/25)	04.04.25		A3EUPU	GB00BRJRV969	Crimson Tide PLC	Crimson Tide PLC, Registered Shares LS -,1
02.04.25	07.04.25	A28VQE	XS2152795709	Airbus SE	1,625% EO-Medium-Term Nts 2020(20/25)	04.04.25		A14VGG	CA2568272058	Dolly Varden Silver Corp.	Dolly Varden Silver Corp. Registered Shares o.N.
02.04.25	07.04.25	A28VSB	US056752AQ10	Baidu Inc.	3,075% DL-Notes 2020(20/25)	04.04.25	09.04.25	A1ZZSX	XS1215181980	DSM B.V.	1% EO-Medium-Term Nts 2015(15/25)
02.04.25	07.04.25	A1ZZFA	ES0413790397	Banco Santander S.A.	1% EO-Cédulas Hipotec. 2015(25)	03.04.25		813015	AU000000IPL1	Dyno Nobel Ltd.	Incitec Pivot Ltd., Registered Shares o.N.
02.04.25		A0DFNS	FR0010128835	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	2,503% EO-FLR Notes 2004(14/Und.)	04.04.25	09.04.25	A4SH4K	FR0128537216	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)
02.04.25	06.04.25	A3LF79	XS2609431031	BMW Finance N.V.	3,5% EO-Medium-Term Notes 2023(25)	04.04.25	09.04.25	A19Y47	US37045XCK00	General Motors Financial Co. Inc.	4,35% DL-Notes 2018(18/25)
02.04.25	07.04.25	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce	3,3% DL-Notes 2022(22/25)	04.04.25	09.04.25	A19X2A	CH0407809760	Givaudan SA	0,375% SF-Anl. 2018(25)
02.04.25	06.04.25	A3K37F	XS2466172280	Daimler Truck International Finance B.V.	1,25% EO-Med.-Term Notes 2022(25)	04.04.25	09.04.25	A28V0K	XS2156244043	Holcim Finance [Luxembourg] S.A.	2,375% EO-Medium-T. Notes 2020(20/25)
02.04.25	06.04.25	A28VS0	US29446MAD48	Equinor ASA	2,875% DL-Notes 2020(20/25)	04.04.25	09.04.25	A185TS	XS1485532896	Koninklijke KPN N.V.	0,625% EO-Med.-Term Notes 2016(16/25)
02.04.25	07.04.25	A28VQR	US35137LAM72	Fox Corp.	3,05% DL-Notes 2020(20/25)	04.04.25		A3CQVK	VGG6483G1000	Newegg Commerce Inc.	Newegg Commerce Inc. Registered Shares DL-,021848

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04.04.25	09.04.25	A28V1K	US718546AV68	Phillips 66	3,85% DL-Notes 2020(20/25)	10.04.25	15.04.25	A18ZVR	NZGOVDT425C5	New Zealand, Government of...	2,75% ND-Bonds 2016(25)
04.04.25	09.04.25	A1ZX5Z	AT0000A1DBM5	S IMMO AG	3,25% EO-Med-Term Schuldv. 2015(25)1	10.04.25	15.04.25	A28VY0	US778296AB92	Ross Stores Inc.	4,6% DL-Notes 2020(20/25)
04.04.25	09.04.25	A28V21	US22550L2C42	UBS AG	2,95% DL-Notes 2020(25)	10.04.25	15.04.25	A28V06	XS2156510021	Svenska Handelsbanken AB [publ]	1% EO-Medium-Term Notes 2020(25)
04.04.25	09.04.25	A28VTN	FR0013506813	Unibail-Rodamco-Westfield SE	2,125% EO-Medium-Term Nts 2020(20/25)	10.04.25	15.04.25	A3KQA8	US87264ABB08	T-Mobile USA Inc.	3,5% DL-Notes 2021(21/25)
04.04.25	09.04.25	A2R824	XS2063547041	UniCredit S.p.A.	0,5% EO-Preferred MTN 2019(25)	10.04.25	15.04.25	A28VJ5	US87612EBL92	Target Corp.	2,25% DL-Notes 2020(20/25)
07.04.25	10.04.25	A2R0KC	BE0002645266	KBC Groep N.V.	0,625% EO-Medium-Term Notes 2019(25)	10.04.25	15.04.25	A3K3WG	US437076CM21	The Home Depot Inc.	2,7% DL-Notes 2022(22/25)
07.04.25	17.05.72	A3GZV9	XS2472334585	Leverage Shares PLC	0,625% EO-Medium-Term Notes 2019(25)	10.04.25	15.04.25	A1ZSQW	XS1142279782	Thermo Fisher Scientific Inc.	2% EO-Notes 2014(14/25)
07.04.25	01.09.25	A281DH	US674599EB77	Occidental Petroleum Corp.	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	10.04.25	15.04.25	A28WGK	US912828ZJ22	United States of America	0,15405% DL-Inflation-Prot. Secs 20(25)
08.04.25	11.04.25	A2R0MR	XS1980065301	Ägypten, Arabische Republik	5,875% DL-Notes 2020(20/25)	10.04.25	15.04.25	A3K4KY	US91282CEH07	United States of America	2,625% DL-Bonds 2022(25)
08.04.25	11.04.25	A2R0KV	XS1981060624	ERG S.p.A.	4,75% EO-Med.-Term Nts 2019(25)Reg.S	10.04.25	15.04.25	A28V9S	US91913YAY68	Valero Energy Corporation	2,85% DL-Notes 2020(20/25)
08.04.25	11.04.25	A19FCC	CH0361677260	Luzerner Kantonalbank AG	1,875% EO-Med.-T. Nts 2019(19/25)	11.04.25	16.04.25	A1ZZ0Y	XS1218821756	ABN AMRO Bank N.V.	1% EO-Medium-Term Notes 2015(25)
08.04.25	11.04.25	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V.	0,2% SF-Anl. 2017(25)	11.04.25	16.04.25	A28V7G	XS2125308085	Abu Dhabi, Emirate of	2,5% DL-Med.-T. Nts 2020(25)
08.04.25	11.04.25	A2R0MA	XS1974922442	Norsk Hydro ASA	1,375% EO-Med.-Term Nts 2017(17/25)	11.04.25	16.04.25	A28V2L	XS2156776309	Alberta, Provinz	0,5% EO-Med.-Term Nts 2020(25)
08.04.25	11.04.25	A19FWE	FR0013250693	RCI Banque S.A.	1,125% EO-Bonds 2019(19/25)	11.04.25	16.04.25	A19Y9C	XS1807469199	BNG Bank N.V.	0,5% EO-Med.-Term Notes 2018(25)
08.04.25	11.04.25	A4SGB9	ES0L02504113	Spanien, Königreich	1,625% EO-Med.-Term Notes 2017(17/25)	11.04.25	16.04.25	A1AV43	XS0502286908	CEZ AS	4,875% EO-Medium-Term Notes 2010(25)
08.04.25	11.04.25	A3K4CJ	US06417XAH44	The Bank of Nova Scotia	Spanien, EO-Letras d.Tesoro 2024(25)	11.04.25	16.04.25	BU0E16	DE000BU0E162	Deutschland, Bundesrepublik	Bundesrep.Deutschland Unv.Schatz.A.24/04 f.16.04.25
09.04.25	13.04.25	A3K4NH	US023135CE44	Amazon.com Inc.	3,45% DL-Medium-Term Nts 2022(22/25)	11.04.25	16.04.25	A1VKKW	XS1218432349	Glencore Funding LLC	4% DL-Notes 2015(15/25) Reg.S
09.04.25	13.04.25	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd.	3% DL-Notes 2022(22/25)	11.04.25	16.04.25	A1ZQ92	FR0012236669	Indigo Group S.A.S.	2,125% EO-Obl. 2014(14/25)
09.04.25	13.04.25	A19FW2	XS1595704872	E.ON International Finance B.V.	1,25% EO-Notes 2018(25)	11.04.25	16.04.25	A28V5M	XS2155352151	Katar, Staat	3,4% DL-Bonds 2020(25) Reg.S
09.04.25	14.04.25	A3K4F3	AT0000A2XG57	HYPO NOE Landesbank für Niederösterreich und Wien AG	1% EO-Med.-Term Notes 2017(25/25)	11.04.25	16.04.25	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land	2,25% DL-MTN LSA v.15(25) Reihe 1358
09.04.25	14.04.25	A4SF0Q	IT0005592370	Italien, Republik	1,375% EO-Med.-Term Nts 2022(25)	14.04.25	17.04.25	A28V5D	XS2156787090	SSE PLC	1,25% EO-Med.-Term Notes 2020(20/25)
09.04.25	13.04.25	A3LGLG	DE000A3LGLLO	Mercedes-Benz International Finance B.V.	Italien, Republik, EO-B.O.T. 2024(25)	14.04.25	17.04.25	A3LGP3	US02665WEF41	American Honda Finance Corp.	4,6% DL-Medium-Term Nts 2023(23/25)
09.04.25	14.04.25	A28VXH	XS2154441120	Redeia Corporacion S.A.	3,4% EO-Medium-Term Notes 2023(25)	14.04.25	17.04.25	A2LQKN	DE000A2LQKN9	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch.	0,375% Ländersch.Nr.54 v.2018(2025)
09.04.25	14.04.25	A3K4KP	US78016EZ598	Royal Bank of Canada	0,875% EO-Bonds 2020(20/25)	14.04.25	17.04.25	A28V1E	XS2156607702	EnBW International Finance B.V.	0,625% EO-Medium-Term Nts 2020(25/25)
09.04.25	14.04.25	A3K4MJ	US78016EZ911	Royal Bank of Canada	3,375% DL-Medium-Term Nts 2022(25)	14.04.25	17.04.25	A19Y1G	US370334CF96	General Mills Inc.	4% DL-Notes 2018(18/25)
09.04.25	14.04.25	A1VJ70	USF8586CH211	Société Générale S.A.	5,48105% DL-FLR Med.-Term Nts 2022(25)	14.04.25	17.04.25	A1ZZ49	XS1220083551	Grand City Properties S.A.	1,5% EO-Bonds 2015(15/25)
09.04.25	14.04.25	A3K4JY	US874054AF63	Take-Two Interactive Software Inc.	4,25% DL-Notes 2015(25) Reg.S	14.04.25	17.04.25	A19ZCA	XS1807430811	Ontario, Provinz	0,625% EO-Medium-Term Notes 2018(25)
09.04.25	14.04.25	A19ZCU	US892367EW18	Toyota Motor Credit Corp.	3,55% DL-Notes 2022(22/25)	14.04.25	17.04.25	A19ZCM	XS1791937441	Saudi-Arabien, Königreich	4% DL-Med.-Term Nts 2018(25)Reg.S
09.04.25	12.04.25	A19F23	XS1596735701	Volkswagen Financial Services N.V.	3,4% DL-Medium-Term Nts 2018(25)	14.04.25	17.04.25	A1ZZ9U	XS1219971774	Standard Chartered PLC	3,2% DL-Notes 2015(25) Reg.S
10.04.25	15.04.25	A28VA3	US88579YBM21	3M Co.	2,25% LS-Medium-Term Notes 2017(25)	15.04.25	20.04.25	A3LGSU	XS2613658470	ABN AMRO Bank N.V.	3,75% EO-Preferred MTN 2023(25)
10.04.25	15.04.25	A1Z0QF	US053332AR31	AutoZone Inc.	2,65% DL-Notes 2020(20/25)	15.04.25	22.04.25	A19ZEG	XS1808739459	ABN AMRO Bank N.V.	0,875% EO-Medium-Term Notes 2018(25)
10.04.25	15.04.25	A28VMF	US053332AY81	AutoZone Inc.	3,25% DL-Notes 2015(15/25)	15.04.25	21.04.25	A1HLLB	AU3TB0000168	Australia, Commonwealth of...	3,25% AD-Loans 2013(25) Ser.139
10.04.25	15.04.25	A28V3L	US05351WAC73	Avangrid Inc.	3,625% DL-Notes 2020(20/25)	15.04.25	21.04.25	BA0AFT	US06051GFP90	Bank of America Corp.	3,95% DL-Medium-Term Notes 2015(25)
10.04.25	15.04.25	A28VA6	US244199BH70	Deere & Co.	3,2% DL-Notes 2020(20/25)	15.04.25	22.04.25	A14J3F	DE000A14J3F7	Berlin, Land	0,25% Landessch.v.2015(2025)Auszg.465
10.04.25	15.04.25	A1VJ0X	XS1207449684	European Investment Bank (EIB)	2,75% DL-Notes 2020(20/25)	15.04.25	22.04.25	A3K4V2	USU14178EX80	Cargill Inc.	3,5% DL-Notes 2022(23/25) Reg.S
10.04.25	15.04.25	A1V4QB	IT0005311508	Italien, Republik	0,125% EO-Medium-Term Notes 2015(25)	15.04.25	18.04.25	A19BX6	XS1551726810	Cellnex Telecom S.A.	2,875% EO-Med.-Term Notes 2017(17/25)
10.04.25	15.04.25	A28VAB	US548661DT10	Lowe's Companies Inc.	4,014% EO-FLR C.C.T. 2017(25)	15.04.25	18.04.25	A19ZB1	FR0013329224	Crelan Home Loan SCF	0,5% EO-Med.-Term Obl.Fonc.2018(25)

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15.04.25	22.04.25	A1AWC1	XS0503603267	Deutsche Telekom International Finance B.V.	4,875% EO-Medium-Term Notes 2010(25)	23.04.25	28.04.25	A161HQ	DE000A161HQ1	Niedersachsen, Land	2,891% FLR-Landessch.v.15(25) Aus.584
15.04.25	22.04.25	A2RS8W	XS1896660989	Diageo Finance PLC	1% EO-Med.-Term Notes 2018(25/25)	23.04.25	28.04.25	A3KP9K	XS2334361271	Philippinen, Republik der	0,25% EO-Bonds 2021(25)
15.04.25	22.04.25	A1Z0JN	XS1222590488	EDP Finance B.V.	2% EO-Medium-Term Notes 2015(25)	23.04.25	27.04.25	A28WH1	XS2163320679	Sodexo S.A.	0,75% EO-Notes 2020(20/25)
15.04.25	18.04.25	A19ZEC	XS1789623029	Euronext N.V.	1% EO-Notes 2018(18/25)	23.04.25	27.04.25	A28WKS	XS2158820477	The Export-Import Bank of Korea	0,829% EO-Medium-Term Notes 2020(25)
15.04.25	22.04.25	A3K4P8	US45828Q2A46	Inter-American Investment Corp. - IIC-	2,625% DL-Med.-Term Notes 2022(25)	24.04.25	29.04.25	A28WK3	US045167EU38	Asian Development Bank (ADB)	0,625% DL-Medium-Term Notes 2020(25)
15.04.25	22.04.25	A28WBS	US459058JB07	International Bank for Reconstruction and Development	0,625% DL-Medium-Term Notes 2020(25)	24.04.25	29.04.25	A1Z0S8	XS1224958501	Avinor AS	1% EO-Medium-Term Nts 2015(25/25)
15.04.25	22.04.25	A1AWFP	XS0503834821	Lloyds Bank PLC	7,625% LS-Medium-Term Notes 2010(25)	24.04.25	29.04.25	A4SJFM	NL0015002AQ1	Niederlande, Königreich der	Niederlande, EO-Treasury Bills 2024(25)
15.04.25	21.04.25	A19ZHV	XS1807201899	Montenegro, Republik	3,375% EO-Notes 2018(25) Reg.S	24.04.25	29.04.25	A1Z0X8	USU98737AC03	ZF North America Capital Inc.	4,75% DL-Notes 2015(15/25) Reg.S
15.04.25	22.04.25	A28WEB	XS2159795124	Municipality Finance PLC	Municipality Finance PLC, EO-Med.-Term Nts2020(25)	25.04.25	30.04.25	A1Z0KH	PTBSSIOM0015	BCR - BRISA Concessao Rodoviaria S.A.	1,875% EO-Medium-Term Notes 2015(25)
15.04.25	20.04.25	A3KPSJ	AT0000A2QRW0	Österreich, Republik	Österreich, Republik, EO-Medium-Term Notes 2021(25)	25.04.25	30.04.25	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce	0,1% SF-Med.-Term Pfandbr. 2018(25)
15.04.25	22.04.25	A3KPS1	XS2333391303	Royal Schiphol Group N.V.	Royal Schiphol Group N.V., EO-Medium Term Nts 2021(21/25)	25.04.25	30.04.25	A190CH	US14040HBZ73	Capital One Financial Corp.	4,25% DL-Notes 2018(25/25)
15.04.25	20.04.25	A19ZS7	XS1811213864	SoftBank Group Corp.	4,5% EO-Notes 2018(18/25)	25.04.25	30.04.25	A1ZW67	ES0000101651	Comunidad Autónoma de Madrid	1,826% EO-Obl. 2015(25)
16.04.25	23.04.25	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC	2,625% LS-Notes 2021(21/25) Reg.S	25.04.25	30.04.25	A289NE	DE000A289NE4	Deutsche Wohnen SE	1% Anleihe v.2020(2020/2025)
16.04.25	23.04.25	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A.	2,855% EO-Medium-Term Notes 2015(25)	25.04.25	30.04.25	A3KZBV	XS2412060092	Instituto de Credito Oficial	Instituto de Credito Oficial, EO-Medium-Term Notes 2021(25)
16.04.25	23.04.25	A2GSNW	DE000A2GSNW0	Kreditanstalt für Wiederaufbau	0,375% Anl.v.2018 (2025)	25.04.25	30.04.25	A1Z0TA	DE000A1Z0TA4	JAB Holdings B.V.	1,625% EO-Notes 2015(25)
16.04.25	23.04.25	A1Z0P9	US84265VAH87	Southern Copper Corp.	3,875% DL-Notes 2015(15/25)	25.04.25	30.04.25	A1Z0ZJ	US713448CT37	PepsiCo Inc.	2,75% DL-Notes 2015(15/25)
17.04.25	24.04.25	A4SGDY	FR0128379486	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)	25.04.25	30.04.25	A1ZVCP	ES00000126Z1	Spanien, Königreich	1,6% EO-Bonos 2015(25)
17.04.25	24.04.25	A19ZSY	XS1810775145	Indonesien, Republik	1,75% EO-Notes 2018(25)	25.04.25	30.04.25	A1Z0Z0	USQ8809VAG43	Sydney Airport Finance Co. Pty Ltd.	3,375% DL-Notes 2015(15/25) Reg.S
17.04.25	24.04.25	A4SH4F	AT0000A3DV02	Österreich, Republik	Österreich, Republik, EO-Treasury Bills 2024(25)	25.04.25	30.04.25	A3LRT1	US437076CU47	The Home Depot Inc.	5,125% DL-Notes 2023(23/25)
17.04.25	24.04.25	A1ZZ3G	XS1219462543	Red Eléctrica Financiaciones S.A.U.	1,125% EO-Medium-Term Notes 2015(25)	25.04.25	30.04.25	A28WT0	US912828ZL77	United States of America	0,375% DL-Notes 2020(25)
17.04.25	24.04.25	A19ZTL	USN84413CL06	Syngenta Finance N.V.	4,892% DL-Notes 2018(18/25) Reg.S	25.04.25	30.04.25	A19Z5B	US9128284M90	United States of America	2,875% DL-Notes 2018(25)
17.04.25	24.04.25	A28WKA	US06406RAN70	The Bank of New York Mellon Corp.	1,6% DL-Medium-Term Notes 2020(25)	25.04.25	30.04.25	A3LHN8	US91282CGY12	United States of America	4,53629% DL-FLR Notes 2023(25)
17.04.25	24.04.25	A3LGUJ	XS2613667976	Toyota Motor Finance [Netherlands] B.V.	3,625% EO-Medium-Term Notes 2023(25)	25.04.25	30.04.25	A3LG6Q	US91282CGX39	United States of America	3,875% DL-Notes 2023(25)
22.04.25	25.04.25	A2R0RV	FR0013416146	ELO S.A.	2,375% EO-Med.-Term Nts 2019(19/25)	30.04.25		A2G833	DE000A2G8332	niiio finance group AG	niiio finance group AG, Namens-Aktien o.N.
22.04.25	25.04.25	A19ZWC	FR0013331196	Iliad S.A.	1,875% EO-Obl. 2018(18/25)						
22.04.25	25.04.25	A28W57	PL0000112728	Polen, Republik	0,75% ZY-Bonds 2020(25) Ser.PS0425						
22.04.25	25.04.25	A3LG7J	US78016FZY32	Royal Bank of Canada	4,95% DL-Medium-Term Notes 2023(25)						
22.04.25	25.04.25	A3K4XC	US06406RBC07	The Bank of New York Mellon Corp.	3,35% DL-Medium-Term Nts 2022(25/25)						
23.04.25	28.04.25	A3K4V1	US135087N757	Canada, Government of...	2,875% DL-Bonds 2022(25)						
23.04.25	28.04.25	A3LG60	US13607LNF66	Canadian Imperial Bank of Commerce	5,144% DL-Notes 2023(25)						
23.04.25	27.04.25	A1Z0U3	US172967JP75	Citigroup Inc.	3,3% DL-Notes 2015(25)						
23.04.25	28.04.25	A1G0DE	EU000A1G0DE2	European Financial Stability Facility [EFSF]	0,2% EO-Medium-Term Notes 2015(25)						
23.04.25	28.04.25	A28WL4	LU2161837203	Luxemburg, Großherzogtum	Luxemburg, Großherzogtum, EO-Bonds 2020(25)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert- papier- Kenn- Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel- bare Einheit	Tag der Fällig- keit	Makler	Ein- beziehungs- Datum	Ab- weichende Valuta
Affinity Water Finance PLC	213800SN9HLGE6532G57	A4D787	XS3019786428	2.106.710.900 Stück	Affinity Water Finance PLC LS-Medium-Term Nts 2025(25/40)	100.000	12.09.40	ICF	02.04.25	
Agence Française de Développement	9695008K5N8MKIT4XJ91	A4D9GY	FR001400YM26		Agence Française Développement EO-Medium-Term Notes 2025(40)	100.000	03.04.40	ICF	02.04.25	
Alberta, Provinz	LQPMHJHNKIPJYE53543	A4D9GS	XS3040412424		Alberta, Provinz EO-Medium-Term Notes 2025(35)	100.000	02.04.35	ICF	02.04.25	
Alpek S.A.B. de C.V.	549300PWKJTP62D4IQ66	A1JXQ2	MX01AL0C0004	1.000.000.000 Euro	Alpek S.A.B. de C.V. Registered Shares o.N.	1		ICF	31.03.25	
Alsea S.A.B de C.V.	4469000001BJLPKNUN21	A0JL36	MXP001391012		Alsea S.A.B de C.V. Registered Shares o.N.	1		ICF	31.03.25	
América Móvil S.A.B. de C.V.	5493000FNR3UCEAONM59	A3D9N4	MX01AM050019		América Móvil S.A.B. de C.V. Registered Shares B o.N.	1		ICF	31.03.25	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A4D7LJ	XS3015760567	1.000.000.000 Stück	Asian Development Bank EO-Medium-Term Notes 2025(35)	1.000	06.03.35	ICF	03.04.25	
AT & T Inc.	549300Z40J86GGSTL398	A4D85T	XS3037678789		AT & T Inc. EO-Notes 2025(25/33)	100.000	01.06.33	ICF	02.04.25	
AT & T Inc.	549300Z40J86GGSTL398	A4D85U	XS3037678862		AT & T Inc. EO-Notes 2025(25/37)	100.000	01.06.37	ICF	02.04.25	
Banco Bradesco S.A.	549300CTUU1RFXHQJE44	896694	BRBBDCACNPR8	1.000.000.000 Stück	Banco Bradesco S.A BBD Reg. Preferred Shares o.N.	1		ICF	31.03.25	
Banco del Bajío S.A.	4469000001BD95FFLY16	A2DTBC	MX41BB000000		Banco del Bajío S.A. Registered Shares Ser. O MN 2	1		ICF	31.03.25	
Barclays PLC	213800LBQA1Y9L22JB70	A4D8W4	XS3034598394		Barclays PLC EO-FLR-Med.-T. Nts 2025(32/37)	100.000	26.03.37	ICF	02.04.25	
Bitwise Europe GmbH	875500BTZPKWWM4X8R658	A4AKW3	DE000A4AKW34	1.000.000.000 Stück	Bitwise Europe GmbH O.END ETP 25(unl.)D.Bitc.&Gold	1		ICF	03.04.25	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A40XDD	IE000BUIVY49		iShs III-EO Cor.Bd Enh.Act.ETF Reg.Shs EUR Acc. oN	1		ICF	03.04.25	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A414JA	IE000QZ7JON9		iShs VI-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Acc. oN	1		ICF	03.04.25	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A414JB	IE000YD0IAD2	250.000.000 £	iShs VI-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Dis. oN	1		ICF	03.04.25	
BlackRock Inc.	529900VBK42Y5HHRMD23	A4D87K	XS3038485689		BlackRock Inc. EO-Notes 2025(25/35)	100.000	18.07.35	ICF	02.04.25	
BMW US Capital LLC	KK5MZM9DIXLXL9DZL15	A4D8VY	USU09513KH11		BMW US Capital LLC DL-FLR Notes 2025(27) Reg.S	2.000	19.03.27	ICF	01.04.25	
BNG Bank N.V.	529900GGYMNQRQTD0O93	A4D87P	XS3040591920	4.666.385.600 Stück	BNG Bank N.V. EO-Medium-Term Notes 2025(40)	100.000	02.04.40	ICF	02.04.25	
Bolsa Mexicana de Valores S.A.	894500CS2D6RLGW61A19	A0Q4ME	MX01BM1B0000		Bolsa Mexicana de Valores S.A. Reg.Shs Class A(Finl Grp) o.N.	1		ICF	31.03.25	
Bremen, Freie Hansestadt	529900FMNZDQIMTS006	A30V4C	DE000A30V4C6		Bremen, Freie Hansestadt LandSchatz. A.279 v.25(27)	1.000	25.03.27	ICF	01.04.25	
Bunzl Finance PLC	549300G276IH2GSE0E88	A4D8K2	XS3022685500	19.002 Stück	Bunzl Finance PLC LS-Med.-Term Nts 2025(25/36)	100.000	18.03.36	ICF	02.04.25	
Canadian Imperial Bank of Commerce	2IGI19DL77OX0HC3ZE78	A4D896	US13607PH984		Canadian Imperial Bk of Comm. DL-FLR Notes 2025(25/29)	2.000	30.03.29	ICF	01.04.25	
Cementos Pacasmayo S.A.A.	254900OJMN6689Q6X421	A2DMHF	US15126Q2084		Cementos Pacasmayo S.A.A. Reg. Shares (ADRs)/1,5 NS 1	1		ICF	31.03.25	
China Tower Corp. Ltd.	300300T6BNNP0L7O7H91	A3E4ZN	CNE100006V65	12.293 Stück	China Tower Corp. Ltd. Registered Shares H YC 1	1		ICF	03.04.25	
Coca-Cola FEMSA S.A.B. de C.V.	5493008KEVFYPMGTXO33	A2PHAR	MX01K0000002		Coca-Cola FEMSA S.A.B. de C.V. Registered Units o.N.	1		ICF	31.03.25	
Compagnie de Saint-Gobain S.A.	NFONVGN05Z0FMN5PEC35	A4D87T	XS3040316898		Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 25(25/28)	100.000	04.04.28	ICF	02.04.25	
Compagnie de Saint-Gobain S.A.	NFONVGN05Z0FMN5PEC35	A4D87U	XS3040316385	19.002 Stück	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 25(25/33)	100.000	04.04.33	ICF	02.04.25	
Council of Europe Development Bank (CEB)	549300UYNXMI821WYG82	A4D8U6	XS3032938410		Council of Europe Developm.Bk EO-Medium-Term Notes 2025(32)	1.000	25.03.32	ICF	01.04.25	
DNB Bank ASA	549300GKFG0RYRRQ1414	A4D87E	XS3038553353		DNB Bank ASA EO-FLR Med.-T. Nts 2025(30/35)	100.000	02.07.35	ICF	02.04.25	
DNB Boligkredit A.S.	5967007LIEEXZX659K67	A4D8XR	XS3035906844	12.293 Stück	DNB Boligkredit A.S. EO-Mortg. Covered MTN 2025(29)	100.000	27.09.29	ICF	02.04.25	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0WU	LU3003218016		Xtrackers II Australia Gov.Bd Act.Port. 2C-Hgd EUR Acc. oN	1		ICF	31.03.25	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0WX	LU3003218446		Xtrackers II Japan Gov.Bond Act.Port. 2C-Hgd EUR Acc. oN	1		ICF	31.03.25	
El Puerto de Liverpool S.A.B. de C.V.	4469000001BO4JEXZL32	A1CVRA	MXP369181377	19.002 Stück	El Puerto de Liverp. SAB de CV Reg.Non-Vtg Shs Ser.C1 o.N.	1		ICF	31.03.25	
Embotelladora Andina S.A.	254900NNPKP1J9XTSA53	906417	US29081P2048		Embotelladora Andina S.A. Reg.Shs A (Spons.ADRs)/6 o.N.	1		ICF	31.03.25	
Embotelladora Andina S.A.	254900NNPKP1J9XTSA53	906418	US29081P3038		Embotelladora Andina S.A. Reg. Shs B (Spons.ADRs)/6 o.N.	1		ICF	31.03.25	
Eurofins Scientific S.E.	529900JEHFM47DYY3S57	A4D9HL	XS3038659267	12.293 Stück	Eurofins Scientific S.E. EO-FLR Cap.Nts 2025(25/Und.)	100.000		ICF	02.04.25	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A4D8S1	XS3030091329		European Bank Rec. Dev. EO-Medium-Term Nts 2025(32)	1.000	22.03.32	ICF	03.04.25	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A4D7ZW	EU000A4D7ZW2		European Investment Bank EO-Medium-Term Notes 2025(32)	1.000	14.05.32	ICF	03.04.25	

Geschäftsführung der Börse Düsseldorf
07.04.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
FIRST TRUST Global Portfolios Management Ltd.	549300BAZ9RN3CRK6P34	A413XC	IE0006S0EBF2	50.002 Stück	FT Vest Nas.100 Mod.Buf.March Reg.Shs A USD Acc. oN	1		ICF	03.04.25	
Fnac Darty	96950091FL62XSLPHO35	A4D89F	XS3022166493		Fnac Darty EO-Notes 2025(25/32)	100.000	01.04.32	ICF	02.04.25	
Fomento Economico Mexicano S.A.B. de C.V.	549300A8MDWDJNMLV153	914505	MXP320321310		Fomento Econom.Mexica.SAB D.CV Reg.Uts(1Share B + 4 Shs D)oN	1		ICF	31.03.25	
Frankreich, Republik	969500KCGF3SUYJHPV70	A4SKN0	FR0128838515		Frankreich EO-Treasury Bills 2025(26)	1	25.03.26	ICF	01.04.25	
Fresenius Medical Care AG	549300CP8NY40UP89Q40	A4DFL2	XS3036647694	500.000.000 Euro	Fresenius Medical Care AG MTN v.2025(2028/2028)	1.000	08.12.28	ICF	04.04.25	
Fresenius Medical Care AG	549300CP8NY40UP89Q40	A4DFL3	XS3036647777	500.000.000 Euro	Fresenius Medical Care AG MTN v.2025(2032/2032)	1.000	08.04.32	ICF	04.04.25	
Genomma Lab Internacional S.A. de C.V.		A0Q4TC	MX01LA010006		Genomma Lab Internacional S.A. Acciones Nom. Serie B o.N.	1		ICF	31.03.25	
Global Bridge Strategies AG	894500TDMV9C48JOGC35	A3ETHU	CH1286293811	500.000 sfrs	Global Bridge Strategies AG Inhaber-Aktien SF 1	1		ICF	01.04.25	
Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)	529900HUSBARAFSXXJ605	A0LFES	MX01OM000018		Grupo Aerop.d.Centro Norte SAB Registered Shares B o.N.	1		ICF	31.03.25	
Grupo Comercial Chedraui S.A.B. de C.V.	4469000001BRXSV0JO96	A1CX7J	MX01CH170002		Grupo Comer.Chedraui SAB de CV Registered Shares B Cl.I o.N.	1		ICF	31.03.25	
Grupo Televisa S.A.B.	549300O4AF0C816ILN62	904122	MXP4987V1378		Grupo Televisa S.A.B. Reg.CPO(1Sh A, 1Sh L, 1Sh D)oN	1		ICF	31.03.25	
Grupo Traxion S.A.B. de C.V.	4469000001BS6B603745	A2DYN3	MX01TR0H0006		Grupo Traxion S.A.B. de C.V. Bearer Shares Ser.A MN -,01	1		ICF	31.03.25	
Hamburg, Freie und Hansestadt	5299005PBRMP33GHX798	A3MQTB	DE000A3MQTB1		Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.25(30)	1.000	26.03.30	ICF	01.04.25	
HANetf Management Ltd.	2549008B8SCKUGH55I96	A414ST	IE000I7E6HL0		HanETF-Future of Europ.Defence Reg.Shs A USD Acc. oN	1		ICF	08.04.25	
Hawk Infinity Software AS	549300B1TJBVGILMBQ39	A4D9CY	NO0013525006		Hawk Infinity Software AS NK-FLR Bonds 2025(25/30)	100.000	15.07.30	ICF	02.04.25	10.04.25
Hyundai Capital America	549300RIPPWJB5Z0FK07	A4D9AS	US44891CDP59		Hyundai Capital America DL-Med.-T. Nts 25(25/27) Reg.S	2.000	25.03.27	ICF	01.04.25	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A4D9AU	US44891CDQ33		Hyundai Capital America DL-Med.-T. Nts 25(25/30) Reg.S	2.000	27.03.30	ICF	01.04.25	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A4D9AW	US44891CDR16		Hyundai Capital America DL-Med.-T. Nts 25(25/32) Reg.S	2.000	29.03.32	ICF	01.04.25	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A4D9FA	US44891CDT71		Hyundai Capital America DL-FLR Med.-T.Nts 25(30) Reg.S	2.000	27.03.30	ICF	01.04.25	
Investor AB	549300VEBQPHRZBKUX38	A4D87F	XS3032046016		Investor AB EO-Med.-Term Notes 2025(25/34)	100.000	31.03.34	ICF	02.04.25	
Investor AB	549300VEBQPHRZBKUX38	A4D87G	XS3032045984		Investor AB EO-Med.-Term Notes 2025(25/38)	100.000	31.03.38	ICF	02.04.25	
IsoEnergy Ltd.	5299000RYB4XC9F7VC32	A412Q0	CA46500E8678	144.232.936 Stück	IsoEnergy Ltd. Registered Shares New o.N.	1		ICF	01.04.25	
Italien, Republik	815600DE60799F5A9309	A4D8R5	IT0005641029		Italien, Republik EO-B.T.P. 2025(28)	1.000	15.06.28	ICF	01.04.25	
Kimberly-Clark de Mexico S.A.B. de C.V.	549300JGHL56QT00KT54	894814	MXP606941179		Kimberly-Clark d.Mex.SAB de CV Registered Shares Class A o.N.	1		ICF	31.03.25	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A38J43	CH1400000001		Kreditanst.f.Wiederaufbau SF-Med.Term Nts. v.25(2030)	5.000	06.03.30	ICF	01.04.25	
Landwirtschaftliche Rentenbank	529900Z3JON6S0F7CT25	A38LD4	CH1405472163	150.000.000 sfrs	Landwirtschaftliche Rentenbank SF-MTN Ser.1245 v.25(2032)	5.000	10.03.32	ICF	01.04.25	
Legal & General Group PLC	213800JH9QQWHLO99821	A4D879	XS3030523644		Legal & General Group PLC LS-FLR Med.-T. Nts 2025(34/55)	100.000	01.04.55	ICF	02.04.25	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A4ALT5	XS3037640110	20.000 Stück	Leverage Shares PLC ETP 17.05.72 3x Short Alibaba	1	17.05.72	ICF	07.04.25	
Metropolitan Life Global Funding I	635400MMSOCXNNNZDZ82	A4D85P	XS3036075102		Metropolitan Life Global Fdg I EO-Medium-Term Notes 2025(30)	100.000	31.03.30	ICF	02.04.25	
Montenegro, Republik	747800V014106FYLL014	A4D87H	XS3037625319		Montenegro, Republik EO-Notes 2025(32) Reg.S	100.000	01.04.32	ICF	02.04.25	
National CineMedia Inc.	549300MOLIVSOGKEB48	A3EQV7	US6353092066	95.209.712 Stück	National CineMedia Inc. Registered Shares DL -,01	1		ICF	03.04.25	
New Zealand Local Government Funding Agency Ltd.	254900ZJG39H1CAH6K02	A4D9GG	XS3037674952		NZ Local Government Fdg A.Ltd. EO-Medium-Term Notes 2025(30)	100.000	01.04.30	ICF	02.04.25	
Niedersachsen, Land	391200ITQQZ7JMHXK080	A4DFSS	DE000A4DFSS7		Niedersachsen, Land Landessch.v.25(30) Ausg.927	1.000	25.03.30	ICF	01.04.25	
NISOURCE Inc.	549300D8GOWWWH0SJB189	A4D8X1	US65473PAU93		NISOURCE Inc. DL-Notes 2025(25/55)	2.000	01.04.55	ICF	01.04.25	
Norddeutsche Landesbank - Girozentrale-	DSNNHHQ2B9X5N6OUJ1236	NLB5B0	DE000NLB5B06		Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2030)	1.000	05.07.30	ICF	03.04.25	
Nordic Investment Bank	213800HYL1S7VAXG6Z48	A4D8LM	XS3028251497		Nordic Investment Bank EO-Medium-Term Nts 2025(32)	1.000	19.03.32	ICF	03.04.25	
Northern Powergrid [Yorkshire] PLC	213800VZL2QT3Q7NOP46	A4D9GU	XS3038670231		Northn Powergrid(Yorkshire)PLC LS-Medium-Term Nts 2025(25/50)	100.000	01.04.50	ICF	02.04.25	
Oncor Electric Delivery Co. LLC	549300SP2X2BS1KERD24	A4D802	USU68281AY75		Oncor Electric Delivery Co.LLC DL-Notes 2025(25/35) Reg.S	2.000	01.04.35	ICF	01.04.25	
Oncor Electric Delivery Co. LLC	549300SP2X2BS1KERD24	A4D804	USU68281AZ41		Oncor Electric Delivery Co.LLC DL-Notes 2025(25/55) Reg.S	2.000	01.04.55	ICF	01.04.25	

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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert- papier- Kenn- Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel- bare Einheit	Tag der Fällig- keit	Makler	Ein- beziehungs- Datum	Ab- weichende Valuta
Ontex Group N.V. Opus-Chartered Issuances S.A.	549300AQESC6JJOPW253 213800Z2XRIOAWTZFV63	A4D9G2 A4AJXY	BE6362174417 DE000A4AJXY3	50.000.000 US\$ 50.000 Stück 500.000 Stück	Ontex Group N.V. EO-Bonds 2025(25/30) Opus-Charter. Iss. S.A. C.843 Open End Z. (25/Unl.) Index	100.000 100	15.04.30	ICF ICF	02.04.25 03.04.25	
Opus-Chartered Issuances S.A. Organizacion Soriana S.A.B de C.V.	213800Z2XRIOAWTZFV63 4469000001BRXVIC3I64	CHA0AR 907398	DE000CHA0AR1 MXP8728U1671		Opus-Chartered Issuances S.A. Open End Z. (25/Unl.) Index Organiz.Soriana S.A.B. de C.V. Registered Shares Class B o.N.	1 1		ICF ICF	04.04.25 31.03.25	
Österreich, Republik	529900QWWUI4XRVR7I03	A4D6DZ	CH1418473448		Österreich, Republik SF-Medium-Term Notes 2025(35)	5.000	26.02.35	ICF	01.04.25	
Portugal, Republik	549300P6U1FJ3IMP7K42	A4SJXK	PTPBTGDGE0061		Portugal, Republik EO-Bilhetes d.Tes. 2025(26)	1	16.01.26	ICF	01.04.25	
Portugal, Republik	549300P6U1FJ3IMP7K42	A4SKAT	PTPBTYGE0041		Portugal, Republik EO-Bilhetes d.Tes. 2025(26)	1	20.03.26	ICF	01.04.25	
RELX Capital Inc.	2R15C3RTKJN1RCBOV146	A4D898	US74949LAF94		RELX Capital Inc. DL-Notes 2025(25/30)	1.000	27.03.30	ICF	01.04.25	
RELX Capital Inc.	2R15C3RTKJN1RCBOV146	A4D899	US74949LAG77		RELX Capital Inc. DL-Notes 2025(34/35)	1.000	27.03.35	ICF	01.04.25	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A4D9AJ	US78017DAF50		Royal Bank of Canada DL-FLR Med.-T. Nts 2025(25/28)	2.000	27.03.28	ICF	01.04.25	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A4D9AL	US78017DAH17		Royal Bank of Canada DL-FLR Med.-T. Nts 2025(25/31)	2.000	02.05.31	ICF	01.04.25	
Sachsen, Freistaat	529900007UMNSOGRRW53	178940	DE0001789402		Sachsen, Freistaat Schatzanw. v.2025(2033)S141	1.000	21.03.33	ICF	01.04.25	
Smartstop Self Storage Reit Inc.	549300EC266625K12S42	A40UUF	US83192D4025		Smartstop Self Stor.Reit Inc. Registered Shares DL -,001	1		ICF	07.04.25	
Sparkasse KölnBonn	5299001ADi8FLGT0GU28	SKB083	DE000SKB0831	20.000.000 Euro	Sparkasse KölnBonn Inh.-Schv.Ser.994 v.25(28)	500	24.01.28	ICF	14.04.25	
Sparkasse KölnBonn	5299001ADi8FLGT0GU28	SKB087	DE000SKB0872	20.000.000 Euro	Sparkasse KölnBonn Inh.-Schv.Ser.998 v.25(27)	500	06.02.27	ICF	04.04.25	
Swiss Re Subordinated Finance PLC	636700H29EH5Z8ZU8L04	A4D8XV	XS3025207807		Swiss Re Sub.Finance PLC EO-FLR MTN 2025(31/33) Reg.S	100.000	26.03.33	ICF	02.04.25	
T-Mobile USA Inc.	549300V2JRLO5DIFGE82	A4D89S	US87264ADS15		T-Mobile USA Inc. DL-Notes 2025(25/32)	2.000	15.05.32	ICF	01.04.25	
T-Mobile USA Inc.	549300V2JRLO5DIFGE82	A4D89T	US87264ADT97		T-Mobile USA Inc. DL-Notes 2025(25/35)	2.000	15.05.35	ICF	01.04.25	
T-Mobile USA Inc.	549300V2JRLO5DIFGE82	A4D89U	US87264ADU60		T-Mobile USA Inc. DL-Notes 2025(25/55)	2.000	15.11.55	ICF	01.04.25	
Telenor ASA	549300IM1QSBY4SLPM26	A4D87J	XS3035229999		Telenor ASA EO-Medium-Term Nts 2025(25/32)	100.000	01.04.32	ICF	02.04.25	
Thüringen, Freistaat	529900T1ZDSQA2OKWE72	A4DFLX	DE000A4DFLX2		Thüringen, Freistaat Landesschatz.S2025/01 v.25(32)	1.000	02.04.32	ICF	01.04.25	
Unibail-Rodamco-Westfield SE	969500SHQITWXSIS7N89	A4D9GN	FR001400Y8Z5		Unibail-Rodamco-Westfield SE EO-FLR Bonds 2025(25/Und.)	100.000		ICF	02.04.25	
United States of America	254900HROIFWPRGM1V77	A4D762	US91282CMJ70		United States of America DL-FLR Notes 2025(27)	100	01.02.27	ICF	03.04.25	
United States of America	254900HROIFWPRGM1V77	A4D81E	US91282CMU26		United States of America DL-Notes 2025(30)	100	31.03.30	ICF	03.04.25	
United States of America	254900HROIFWPRGM1V77	A4D81F	US91282CMT52		United States of America DL-Notes 2025(32)	100	31.03.32	ICF	03.04.25	
United States of America	254900HROIFWPRGM1V77	A4D829	US91282CMV09		United States of America DL-Notes 2025(27)	100	31.03.27	ICF	03.04.25	
United States of America	254900HROIFWPRGM1V77	A4D8JQ	US91282CMS79		United States of America DL-Notes 2025(28)	100	15.03.28	ICF	03.04.25	
Verizon Communications Inc.	2S72QS2UO2OESLG6Y829	A4D89W	US92343VGZ13		Verizon Communications Inc. DL-Notes 2025(25/35)	2.000	02.04.35	ICF	01.04.25	
VGP N.V.	315700NENYPiXFR94T49	A4D9GW	BE6362152199		VGP N.V. EO-Notes 2025(25/31)	100.000	29.01.31	ICF	02.04.25	
VICI Properties L.P.	254900X4QE7SGKQLLN38	A4D9JB	US925650AK98		VICI Properties L.P. DL-Notes 2025(25/35)	2.000	01.04.35	ICF	01.04.25	
Vienna Insurance Group AG Wiener Versicherung Gruppe	549300JCRU23I1THU176	A4D89M	AT0000A3KDX9		Vienna Insurance Group AG EO-FLR Med.-T. Nts 2025(34/45)	100.000	02.04.45	ICF	02.04.25	
Walgreens Boots Alliance Inc.	549300RPTUOIXG4LIH86	A12HJF	US9314271084	864.153.468 Stück	Walgreens Boots Alliance Inc. Reg. Shares DL -,01	1		ICF	08.04.25	
Wessex Water Services Finance PLC	213800B9BFRCa1YMEI57	A4D8L2	XS3025173710		Wessex Water Services Fin. PLC LS-Notes 2025(25/34)	100.000	19.09.34	ICF	02.04.25	
Wessex Water Services Finance PLC	213800B9BFRCa1YMEI57	A4D8L3	XS3025173983		Wessex Water Services Fin. PLC LS-Notes 2025(25/40)	100.000	19.09.40	ICF	02.04.25	
Western Union Co.	28ID94QU1140NC23S047	A1AYGK	US959802AM19		Western Union Co. DL-Notes 2010(10/40)	2.000	21.06.40	ICF	01.04.25	
WisdomTree Multi Asset Issuer PLC	2138003QW2ZAYZODBU23	A4AH28	XS2872232850	10.000 Stück	WisdomTree Multi Ass.Iss.PLC MIB Idx 3xLg.ETP Secs 2062	1	30.11.62	ICF	08.04.25	
Zelluna ASA	254900B4VALJZR9TL744	A415VC	NO0013524942	202.270.653 Stück	Zelluna ASA Navne-Aktier NK 1	1		ICF	01.04.25	

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wert- papier- Kenn- Nummer	ISIN neu	Wert- papier- Kenn- Nummer	Gültig ab
Organigram Global Inc. Dyno Nobel Ltd.	529900J3EQ1VWW76L728 254900UW2F3BKV6Z9V18	CA68620P7056 AU000000IPL1	A3EHBC 813015	CA68617J1003 AU0000390544	A415A3 A416F0	02.04.25 07.04.25

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A40ESG A19X8G A185XC A3GZV9 A281DH A2PREX A3CTYR A0ERSV A2AR9A A111X8 A284GU A2DVM5 813015 A0J3P9 A0DFNS	DE000A40ESG2 XS1796079488 US55336VAJ98 XS2472334585 US674599EB77 US00901B1052 CA3771304068 BE0003822393 AU000000EUR7 US01438T1060 XS2247623643 CA08345Q2080 AU000000IPL1 FI0009014351 FR0010128835	Medigene AG ING Groep N.V. MPLX L.P. Leverage Shares PLC Occidental Petroleum Corp. AIM ImmunoTech Inc. Glass House Brands Inc. Elia Group European Lithium Ltd. Aldeyra Therapeutics Inc. Getlink SE Benz Mining Corp. Dyno Nobel Ltd. Oriola Oyj Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Medigene AG Namens-Aktien o.N. ING Groep N.V. EO-FLR Med.-Term Nts 18(25/30) MPLX L.P. DL-Notes 2016(16/25) Leverage Shares PLC ETP 17.05.72 3x Short Alibaba Occidental Petroleum Corp. DL-Notes 2020(20/25) AIM ImmunoTech Inc. Registered Shares DL -,001 Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. Elia Group Actions au Port. o.N. European Lithium Ltd. Registered Shares o.N. Aldeyra Therapeutics Inc. Registered Shares DL -,001 Getlink SE EO-Notes 2020(20/25) Reg.S Benz Mining Corp. Registered Shares o.N. Incitec Pivot Ltd. Registered Shares o.N. Oriola Oyj Registered Shares Cl.B o.N. Bque Fédérative du Cr. Mutuel EO-FLR Notes 2004(14/Und.)	07.04.25 18:45 07.04.25 18:10 07.04.25 18:10 07.04.25 11:31 04.04.25 18:12 04.04.25 16:36 04.04.25 11:43 04.04.25 09:37 04.04.25 08:50 03.04.25 14:06 03.04.25 09:08 02.04.25 18:04 02.04.25 16:52 02.04.25 16:04 02.04.25 12:09	07.04.25 19:45 b.a.w. b.a.w. 07.04.25 22:00 07.04.25 17:30 b.a.w. b.a.w. 04.04.25 15:39 b.a.w. 03.04.25 14:47 03.04.25 17:30 03.04.25 16:12 04.04.25 22:00 02.04.25 17:17 02.04.25 17:30	Ad-Hoc Mitteilung Vorzeitige Kündigung Vorzeitige Kündigung Delisting Vorzeitige Kündigung Analog Heimatbörse Analog Heimatboerse Analog Heimatbörse analog andere Börsen Analog Heimatboerse Kündigung analog Handhabung an anderen Börsen Kapitalmaßnahme Analog Heimatbörse Delisting
A0M62T 924003 A4D9G2 A12FH2 A2H7XE 872514 A1XDTL A187S4 A3D9Z2 A2N7H7 A14Y51	GRS496003005 BE0003765790 BE6362174417 NL0010949392 US85917W1027 AU000000LMG2 US46116X1019 XS1503159219 CA88770A1003 IT0005337958 HK0000264595	Terna Energy SA Greenyard N.V. Ontex Group N.V. Cnova N.V. Sterling Bancorp Inc. Latrobe Magnesium Ltd. Intra-Cellular Therapies Inc. Société Générale S.A. Tiny Ltd. Piovan S.p.A. China Evergrande New Energy Vehicle Group Ltd.	Terna Energy SA Namens-Aktien EO 0,30 Greenyard N.V. Actions Nom. o.N. Ontex Group N.V. EO-Bonds 2025(25/30) Cnova N.V. Aandelen op naam EO -,05 Sterling Bancorp Inc. Registered Shares o.N. Latrobe Magnesium Ltd. Registered Shares o.N. Intra-Cellular Therapies Inc. Registered Shares DL -,0001 Société Générale S.A. AD-Medium-Term Notes 2016(26) Tiny Ltd. Registered Shares Cl.A o.N. Piovan S.p.A. Azioni nom. o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	02.04.25 11:56 02.04.25 10:57 02.04.25 09:57 02.04.25 09:06 02.04.25 09:04 02.04.25 09:03 02.04.25 09:03 01.04.25 16:08 01.04.25 10:14 01.04.25 10:00 01.04.25 09:48	b.a.w. b.a.w. b.a.w. b.a.w. 03.04.25 22:00 04.04.25 09:37 02.04.25 22:00 02.04.25 17:30 01.04.25 18:22 02.04.25 22:00 b.a.w.	Analog Heimatboerse Analog Heimatbörse Abwicklungserklärung in Prüfung Analog Heimatmarkt Liquidation/Delisting Analog Heimatbörse Übernommen Vorzeitige Kündigung Analog Heimatboerse Bafin-Meldung Analog Heimatbörse
887150 A3MQYU A0F610 A2QCUG A1JQ58 A0ML39 A0YBTY A3KSP6 A2RZGQ A2JR1Q A2QRSB A190U9 A3C85Y A255DV A289N2 A2JR1Q A254RV A4D55L A3CUPM A3GXC9 A0J3T1 A2PZZ9	NO0003094104 DE000A3MQYU1 AU000000FML4 US69526K1051 US91829F1049 BMG3122U1457 KYG063181021 FI4000507876 XS1961852750 IT0005340051 BE0974380124 US92343VEP58 AU0000196206 XS2084497705 XS2178769076 IT0005340051 DE000A254RV3 BE0390187533 US00449L1026 DE000A3GXC95 KYG4100M1050 AU0000077893	Belships ASA EUSOLAG European Solar AG Focus Minerals Ltd. Pactiv Evergreen Inc. VOXX International Corp. Esprit Holdings Ltd. Ausnutria Dairy Corporation Ltd. PHM Group Holding Oy Sappi Papier Holding GmbH Sciuker Frames SpA Ekopak N.V. Verizon Communications Inc. EV Resources Ltd. Fresenius Medical Care AG Fresenius Medical Care AG Sciuker Frames SpA publity AG Belfius Bank S.A. Achilles Therapeutics PLC Opus-Chartered Issuances S.A. Greentown China Holdings Ltd. Centuria Office REIT	Belships ASA Navne-Aksjer NK 2 EUSOLAG European Solar AG Inh.-Schuld.v.2022(2025/2027) Focus Minerals Ltd. Registered Shares o.N. Pactiv Evergreen Inc. Registered Shares DL -,001 VOXX International Corp. Reg. Shares Class A DL -,01 ESPRIT Holdings Ltd. Registered Shares HD -,10 Ausnutria Dairy Corp. Ltd. Registered Shares HD -,10 PHM Group Holding Oy EO-Notes 2021(21/26) Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S Sciuker Frames SpA Azioni nom. o.N. Ekopak N.V. Act. Nom. o.N. Verizon Communications Inc. DL-FLR Notes 2018(25/25) EV Resources Ltd. Registered Shares o.N. Fresenius Medical Care AG MTN v.2019(2026/2026) Fresenius Medical Care AG MTN v.2020(2026/2026) Sciuker Frames SpA Azioni nom. o.N. publity AG Anleihe v. 2020(2023/2025) Belfius Bank S.A. EO-Medium-Term Notes 2025(31) Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. Opus-Charter. Iss. S.A. C.404 Open End Z.22(23/Unl.) Index Greentown China Holdings Ltd. Registered Shares HD -,10 Centuria Office REIT Reg. Stapled Units o.N.	01.04.25 09:40 01.04.25 09:33 01.04.25 08:27 01.04.25 08:27 01.04.25 08:21 01.04.25 08:00 01.04.25 08:00 31.03.25 16:12 31.03.25 14:10 31.03.25 13:31 31.03.25 13:16 31.03.25 12:14 31.03.25 08:44 28.03.25 14:18 28.03.25 14:18 28.03.25 10:30 26.03.25 10:51 25.03.25 11:54 24.03.25 14:12 24.03.25 13:00 24.03.25 09:45 21.03.25 18:27	b.a.w. 01.04.25 17:30 02.04.25 09:45 01.04.25 22:00 02.04.25 22:00 b.a.w. b.a.w. 01.04.25 17:30 31.03.25 17:30 02.04.25 12:25 02.04.25 11:31 31.03.25 17:30 01.04.25 09:39 31.03.25 17:30 31.03.25 17:30 31.03.25 08:46 01.04.25 10:52 b.a.w. b.a.w. b.a.w. 02.04.25 12:44 b.a.w.	Bafin-Meldung Delisting Analog Heimatbörse Übernahme Analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Vorzeitige Kündigung Vorzeitige Kündigung Analog Heimatboerse Bafin-Meldung Gesamtkündigung Analog Heimatmarkt vorzeitige Kündigung vorzeitige Kündigung Analog Heimatbörse flat-Umstellung analog Handhabung anderer Börsen analog Heimatmarkt Vorzeitige Kündigung analog Handhabung an anderen Börsen analog Handhabung an anderen Börsen

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1JAES	CA38045Y1025	GoGold Resources Inc.	GoGold Resources Inc. Registered Shares o.N.	20.03.25 09:25	b.a.w.	analog Heimatmarkt
A2N6LV	FR0011675362	NEOEN S.A.	NEOEN S.A. Actions Port. EO 2	18.03.25 09:27	02.04.25 22:00	Analog Heimatmarkt
A2PXCQ	MHY235921357	EuroSeas Ltd.	EuroSeas Ltd. Registered Shares DL -,01	18.03.25 08:29	b.a.w.	analog Handhabung anderer Börsen
A2DYZS	BMG0403V2062	APAC Resources Ltd.	APAC Resources Ltd. Registered Shares HD 1	17.03.25 09:58	02.04.25 09:04	analog Handhabung an anderen Börsen
A14UZZ	FR0012789667	Amplitude Surgical	Amplitude Surgical Actions au Porteur EO -,01	11.03.25 09:48	b.a.w.	Bafin-Meldung
A3EJH8	FR001400K4B1	PHAXIAM Therapeutics S.A.	PHAXIAM Therapeutics S.A. Actions Porteur EO 1	06.03.25 14:58	b.a.w.	Bafin-Meldung
A3C2HU	US29873W1027	Euronext N.V.	Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.	06.03.25 11:12	b.a.w.	Analog Heimatboerse
A40X9T	CA53229R1047	Light AI Inc.	Light AI Inc. Registered Shares o.N.	04.03.25 17:27	b.a.w.	analog Handhabung anderer Börsen
A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen
A3H217	DE000A3H2176	The New Meat Company AG	The New Meat Company AG Namens-Aktien o.N.	28.02.25 22:00	b.a.w.	Entscheidung der Geschäftsführung
899026	BRELETACNOR6	Centrais Elétricas Brasileiras S.A.	Centrais Elétr. Brasileiras Registered Shares o.N.	28.02.25 19:25	b.a.w.	analog Handhabung an anderen Börsen
A1437B	CA92258F3007	Velocity Minerals Ltd.	Velocity Minerals Ltd. Registered Shares o.N.	28.02.25 10:26	b.a.w.	analog Handhabung anderer Börsen
A40GAE	US6541103031	Nikola Corp.	Nikola Corp. Registered Shares NEW o.N.	26.02.25 10:50	b.a.w.	Bafin-Meldung
A2QAG9	US44183U2096	Houston American Energy Corp.	Houston American Energy Corp. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EEZB	US72941H5090	Plus Therapeutics Inc.	Plus Therapeutics Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EWOP	US00808Y4061	Aethlon Medical Inc.	Aethlon Medical Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001ZQ0	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403W8	MHY1146L2082	Castor Maritime Inc.	Castor Maritime Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403RT	US56804T3041	Marin Software Inc.	Marin Software Inc. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
899037	BRELETACNPB7	Centrais Elétricas Brasileiras S.A.	Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.	24.02.25 10:09	b.a.w.	Analog Heimatboerse
A1CZ9J	KYG407691040	Greatview Aseptic Packaging Company Ltd.	Greatview Aseptic Packaging Registered Shares HD -,01	19.02.25 09:24	b.a.w.	analog Handhabung anderer Börsen
A3DDSR	US33830Q1094	5E Advanced Materials Inc.	5E Advanced Materials Inc. Registered Shares	17.02.25 12:13	b.a.w.	analog Handhabung an anderen Börsen
A3GU96	DE000A3GU967	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.334 OE.Z21(22/unl) ESI L/S IDX	14.02.25 12:23	29.08.25 22:00	vorzeitige Kündigung
A3GY15	DE000A3GY159	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.428 Open End Z. 22(24/Unl.) Index	14.02.25 12:23	29.08.25 22:00	vorzeitige Kündigung
A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.396 Open End Z. 22(22/Unl.) Index	14.02.25 12:23	b.a.w.	vorzeitige Kündigung
A4D6VQ	FR001400XC78	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31)	13.02.25 10:57	b.a.w.	Abwicklungserklärung abgelehnt
A0YDVU	HK0000057171	CPMC Holdings Ltd.	CPMC Holdings Ltd. Registered Shares o.N.	06.02.25 10:15	b.a.w.	Analog Heimatmarkt
A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	Bee Vectoring Techno.Intl Inc. Registered Shares o.N.	04.02.25 14:43	b.a.w.	Analog Heimatbörse
A3EX22	DE000A3EX222	fox e-mobility AG	fox e-mobility AG Namens-Aktien o.N.	03.02.25 08:00	b.a.w.	Entscheidung der Geschäftsführung
A3DKE6	DE000A3DKE67	Commertunity AG	Commertunity AG Inhaber-Aktien o.N.	03.02.25 08:00	b.a.w.	Entscheidung der Geschäftsführung
A411HS	US29082P2039	Embracer Group AB	Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.	31.01.25 08:00	b.a.w.	Rücknahme der Abwicklungserklärung
A1KBVU	JP3047550003	Nippon Prologis REIT Inc.	Nippon Prologis REIT Inc. Registered Shares o.N.	30.01.25 14:04	b.a.w.	PTP Sanktionsliste
A2QGF2	KYG5700Y2097	Lufax Holding Ltd.	Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001	28.01.25 08:57	b.a.w.	Analog Heimatbörse
A2PQ6N	CA78029U2056	Royal Helium Ltd.	Royal Helium Ltd. Registered Shares o.N.	20.01.25 14:52	b.a.w.	Analog Heimatbörse
A2PPQK	US4495851085	IGM Biosciences Inc.	IGM Biosciences Inc. Registered Shares DL -,01	09.01.25 20:25	b.a.w.	Ad-Hoc Mitteilung
A3L6PY	XS2950696869	Fingrid Oyj	Fingrid Oyj EO-Medium-Term Nts 2024(24/29)	05.12.24 13:33	b.a.w.	Rücknahme der Abwicklungserklärung
A3DAAU	CA50203F2052	Skycap Investment Holdings Inc.	Li-Metal Corp. Registered Shares o.N.	02.12.24 16:33	01.04.25 22:00	Analog Heimatbörse
A1JBXB	SE0003950864	Concentric AB	Concentric AB Namn-Aktier o.N.	08.11.24 09:10	b.a.w.	analog Handhabung anderer Börsen
A40TTS	HK0001078598	T.S. Lines Limited	T.S. Lines Ltd. Registered Shares o.N.	04.11.24 12:16		

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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[illegible]

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DALV A0BK6G	DE000A2DALV1 AU000000SDL6	Timeless Hideaways GmbH Sundance Resources Ltd.	Timeless Hideaways GmbH Anleihe v.2017(2022/2025) Sundance Resources Ltd. Registered Shares o.N.	04.10.18 12:29 05.09.18 08:35	b.a.w. b.a.w.	analog Heimatbörse

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A40ESG A0ERSV A111X8 A2DVM5 A0J3P9 872514 A3D9Z2 A0F610 A2JR1Q A2QRSB A3C85Y A255DV A289N2 A2JR1Q A254RV A0J3T1 A2DYZS	DE000A40ESG2 BE0003822393 US01438T1060 CA08345Q2080 FI0009014351 AU000000LMG2 CA88770A1003 AU000000FML4 IT0005340051 BE0974380124 AU0000196206 XS2084497705 XS2178769076 IT0005340051 DE000A254RV3 KYG4100M1050 BMG0403V2062	Medigene AG Elia Group Aldeyra Therapeutics Inc. Benz Mining Corp. Oriola Oyj Latrobe Magnesium Ltd. Tiny Ltd. Focus Minerals Ltd. Sciuker Frames SpA Ekopak N.V. EV Resources Ltd. Fresenius Medical Care AG Fresenius Medical Care AG Sciuker Frames SpA publity AG Greentown China Holdings Ltd. APAC Resources Ltd.	Medigene AG Namens-Aktien o.N. Elia Group Actions au Port. o.N. Aldeyra Therapeutics Inc. Registered Shares DL -,001 Benz Mining Corp. Registered Shares o.N. Oriola Oyj Registered Shares Cl.B o.N. Latrobe Magnesium Ltd. Registered Shares o.N. Tiny Ltd. Registered Shares Cl.A o.N. Focus Minerals Ltd. Registered Shares o.N. Sciuker Frames SpA Azioni nom. o.N. Ekopak N.V. Act. Nom. o.N. EV Resources Ltd. Registered Shares o.N. Fresenius Medical Care AG MTN v.2019(2026/2026) Fresenius Medical Care AG MTN v.2020(2026/2026) Sciuker Frames SpA Azioni nom. o.N. publity AG Anleihe v. 2020(2023/2025) Greentown China Holdings Ltd. Registered Shares HD -,10 APAC Resources Ltd. Registered Shares HD 1	07.04.25 19:45 04.04.25 15:39 03.04.25 14:47 03.04.25 16:12 02.04.25 17:17 04.04.25 09:37 01.04.25 18:22 02.04.25 09:45 31.03.25 08:46 02.04.25 11:31 01.04.25 09:39 31.03.25 17:30 31.03.25 17:30 31.03.25 08:46 01.04.25 10:52 02.04.25 12:44 02.04.25 09:04	Ad-Hoc Mitteilung Analog Heimatbörse Analog Heimatboerse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatboerse Analog Heimatbörse analog Heimatmarkt Bafin-Meldung Analog Handhabung an anderen Boersen vorzeitige Kündigung vorzeitige Kündigung analog Heimatmarkt flat-Umstellung analog Heimatbörse analog Handhabung an anderen Börsen

Geschäftsführung der Börse Düsseldorf

07.04.2025

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN 926121 ISIN LU0112804983 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Balance (EUR) WKN 987285 ISIN LU0112800569 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Select (CHF) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Select (CHF) WKN 987287 ISIN LU0112806418 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) WKN A3C684 ISIN US68629Y1038 Extag 17.03.2025 Alter Name: Orion Office REIT Inc. Neuer Name: Orion Properties Inc. WKN 972174 ISIN LU0141248459 Extag 17.03.2025 Alter Name: Swisscanto (LU) Bond Fund - Swisscanto (LU) Bond Fund Vision Responsible EUR Neuer Name: Swisscanto (LU) Bond Fund - Swisscanto (LU) Bond Fund Vision Committed EUR WKN 986320 ISIN LU0141248962 Extag 17.03.2025 Alter Name: Swisscanto (LU) Bond Fund - Swisscanto (LU) Bond Fund Vision Responsible USD Neuer Name: Swisscanto (LU) Bond Fund - Swisscanto (LU) Bond Fund Vision Committed USD WKN 904122 ISIN MXP4987V1378 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B. WKN A2AG5N ISIN US1710774076 Extag 19.03.2025 Alter Name: ChromaDex Corp.	Neuer Name: Niagen Bioscience Inc. WKN A3CSR9 ISIN US00032Q1040 Extag 19.03.2025 Alter Name: Aadi Biosciences Inc. Neuer Name: Whitehawk Therapeutics Inc. WKN 904122 ISIN MXP4987V1378 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B. WKN A1AT0H ISIN US40049JAZ03 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B. WKN 888781 ISIN US40049J2069 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B. WKN 888781 ISIN US40049J2069 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B. WKN A1AT0H ISIN US40049JAZ03 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B. WKN 796421 ISIN LU0119750205 Extag 24.03.2025 Alter Name: Invesco Funds SICAV - Invesco Sustainable Pan European Structured Equity Fund Neuer Name: Invesco Funds SICAV - Invesco Sustainable Pan European Systematic Equity Fund WKN A2H567 ISIN LU1681042609 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi Index MSCI Europe ESG BROAD CTB UCITS ETF DR Neuer Name: Amundi Index Solutions - Amundi MSCI Europe ESG BROAD Transition-UCITS ETF DR

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
WKN A2PN77 ISIN LU2037748345 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi MSCI Smart Cities ESG Screened Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Smart Cities UCITS ETF WKN A3C6EU ISIN LU2402389261 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB Neuer Name: Amundi Index Solutions - Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF WKN A3DNJF ISIN LU2490201840 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI Japan ESG Climate Net Zero Ambition CTB Neuer Name: Amundi Index Solutions - Amundi MSCI Japan ESG BROAD TRANSITION UCITS ETF WKN ETF087 ISIN LU2608817958 Extag 24.03.2025 Alter Name: MULTI UNITS LUXEMBOURG - AMUNDI MSCI EUROPE CLIMATE ACTION Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Action UCITS ETF WKN ETF095 ISIN LU2678230652 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi Index MSCI Europe ESG BROAD CTB UCITS ETF DR Neuer Name: Amundi Index Solutions - Amundi MSCI Europe ESG BROAD Transition-UCITS ETF DR WKN ETF140 ISIN IE000PB4LR02 Extag 24.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi MSCI World ESG Broad Transition UCITS ETF WKN LYX0CA ISIN FR0010527275 Extag 24.03.2025 Alter Name: Multi Units France SICAV - Amundi MSCI Water ESG Screened UCITS ETF Neuer Name: Multi Units France SICAV -	Amundi MSCI Water UCITS ETF WKN LYX0ZG ISIN LU2023678282 Extag 24.03.2025 Alter Name: Multi Units Luxembourg SICAV - Amundi MSCI Disruptive Technology ESG Screened UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Disruptive TechnologyUCITS ETF WKN LYX0ZL ISIN LU2023678449 Extag 24.03.2025 Alter Name: Multi Units Luxembourg SICAV - Amundi Millenials ESG Screened UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi Millenials UCITS ETF WKN A2QEUK ISIN LU2233156749 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi Index MSCI Japan SRI PAB Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF WKN A3CV84 ISIN LU2368674631 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI UK IMI SRI PAB Neuer Name: Amundi Index Solutions - Amundi MSCI UK IMI SRI Climate Paris Alligned - UCITS ETF WKN LYX011 ISIN LU1900068914 Extag 24.03.2025 Alter Name: MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra Neuer Name: MULTI UNITS LUXEMBOURG - AMUNDI MSCI CHINA ESG SELECTION EXTRA WKN LYX05H ISIN LU2195226068 Extag 24.03.2025 Alter Name: MULTI UNITS Luxembourg - Amundi S&P Eurozone PAB Net Zero Ambition Neuer Name: MULTI UNITS Luxembourg - Amundi S&P Eurozone Climate Paris Aligned UCITS ETF WKN A1CV20 ISIN LU0482499067 Extag 24.03.2025 Alter Name: Invesco Funds SICAV -	Invesco Energy Transition Fund Neuer Name: Invesco Funds SICAV - Invesco Energy Transition Enablement Fund WKN A2JSC9 ISIN LU1861132840 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI Robotics & AI ESG Screened Neuer Name: Amundi Index Solutions - Amundi MSCI Robotics & AI WKN A2PZDC ISIN LU2109787635 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI Index MSCI EMU SRI PAB Neuer Name: Amundi Index Solutions - Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF WKN A3CWYD ISIN FR0014003FW1 Extag 24.03.2025 Alter Name: AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR Neuer Name: AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF DR WKN ETF175 ISIN LU2873560481 Extag 24.03.2025 Alter Name: AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Europe ESG Broad CTB Neuer Name: AMUNDI INDEX SOLUTIONS - Amundi MSCI Europe ESG Broad Transition UCITS ETF WKN LYX00T ISIN LU1646360542 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi Index MSCI Japan SRI PAB Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF WKN LYX9ZN ISIN LU1285959885 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI USD CORPORATE BOND PAB NET ZERO Ambition Neuer Name: Amundi Index Solutions - AMUNDI USD CORPORATE BOND CLIMATE PARISALIGNED WKN A2PZC5 ISIN LU2109787049 Extag 24.03.2025 Alter Name:

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB Neuer Name: Amundi Index Solutions - Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF WKN ETF143 ISIN IE000Y77LGG9 Extag 24.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Neuer Name: Amundi ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF WKN ETF188 ISIN LU2932780914 Extag 24.03.2025 Alter Name: MULTI UNITS Luxembourg - Amundi S&P Eurozone PAB Net Zero Ambition Neuer Name: MULTI UNITS Luxembourg - Amundi S&P Eurozone Climate Paris Aligned UCITS ETF WKN LYX0ZH ISIN LU2023678878 Extag 24.03.2025 Alter Name: Lyxor Index Fund - Amundi MSCI Digital Economy and Metaverse ESG Screened Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy UCITS ETF WKN LYX9ZT ISIN LU2370241684 Extag 24.03.2025 Alter Name: Multi Units Luxembourg - Amundi Corporate Green Bond UCITS ETF Neuer Name: Multi Units Luxembourg - Amundi Corporate Proceeds Bond UCITS ETF WKN A0LELN ISIN LU0267984937 Extag 24.03.2025 Alter Name: Invesco Funds SICAV - Invesco Sustainable Global Structured Equity Fund Neuer Name: Invesco Funds SICAV - Invesco Sustainable Global Systematic Equi WKN A2H57Y ISIN LU1681046006 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi Global BioEnergy ESG Screened UCITS ETF Neuer Name: Amundi Index Solutions - Amundi Global BioEnergy UCITS ETF	WKN A2JSDD ISIN LU1861138961 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB Neuer Name: Amundi Index Solutions - Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF WKN A2P6NH ISIN LU2130768844 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI Europe PAB Net Zero Ambition Neuer Name: Amundi Index Solutions - Amundi MSCI Europe Climate Paris Aligned UCITS ETF WKN A2P6TR ISIN LU2182388582 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI MSCI EMU CLIMATE NET ZERO Ambition PAB Neuer Name: Amundi Index Solutions - AMUNDI MSCI EMU CLIMATE Paris ALIGNED UCITS ETF WKN A2PTYZ ISIN LU2059756754 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB Neuer Name: Amundi Index Solutions - Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF WKN LYX013 ISIN LU1900067940 Extag 24.03.2025 Alter Name: MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra Neuer Name: MULTI UNITS LUXEMBOURG - AMUNDI MSCI CHINA ESG SELECTION EXTRA WKN LYX0P8 ISIN LU0908501132 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI EMU ESG CTB Net Zero Ambition Neuer Name: Amundi Index Solutions - Amundi MSCI EMU ESG Broad Transition UCITS ETF WKN LYX0YF ISIN LU1781541849 Extag 24.03.2025 Alter Name: AMUNDI INDEX SOLUTIONS - Amundi MSCI EM Asia ESG CTB Net Zero Ambition Neuer Name:	AMUNDI INDEX SOLUTIONS - Amundi MSCI EM Asia ESG Broad Transition UCITS ETF WKN LYX0Z4 ISIN LU1829219127 Extag 24.03.2025 Alter Name: Multi Units Luxembourg SICAV - Amundi EUR Corporate Bond PAB NetZero Ambition UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi EUR Corporate Bond ClimateParis Aligned UCITS ETF WKN A2PKYV ISIN FR0013412269 Extag 24.03.2025 Alter Name: Amundi PEA US Tech ESG UCITS ETF Neuer Name: Amundi PEA US Tech Screened UCITS ETF WKN ETF045 ISIN LU2572257470 Extag 24.03.2025 Alter Name: AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB Neuer Name: AMUNDI INDEX SOLUTIONS - Amundi MSCI Europe Small Cap ESG Broad Transition UCITS ETF WKN ETF134 ISIN IE000R85HL30 Extag 24.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Neuer Name: Amundi ETF ICAV - AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF WKN ETF142 ISIN IE0001GSQ209 Extag 24.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi MSCI World ESG Broad Transition UCITS ETF WKN ETF145 ISIN IE000004V778 Extag 24.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Neuer Name: Amundi ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF WKN LYX0CB ISIN FR0010524777 Extag 24.03.2025 Alter Name: Multi Units France SICAV - Amundi MSCI New Energy ESG Screened UCITS ETF Neuer Name: Multi Units France SICAV -

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
Amundi MSCI New Energy UCITS ETF WKN LYX0Q1 ISIN LU0908501058 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI EMU ESG CTB Net Zero Ambition Neuer Name: Amundi Index Solutions - Amundi MSCI EMU ESG Broad Transition UCITS ETF WKN LYX0VD ISIN LU1285960032 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI USD CORPORATE BOND PAB NET ZERO Ambition Neuer Name: Amundi Index Solutions - AMUNDI USD CORPORATE BOND CLIMATE PARISALIGNED WKN LYX0X6 ISIN LU1981859819 Extag 24.03.2025 Alter Name: Multi Units Luxembourg SICAV - Amundi Global Aggregate Green Bond 1-10Y Neuer Name: Multi Units Luxembourg SICAV - Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF WKN 796421 ISIN LU0119750205 Extag 24.03.2025 Alter Name: Invesco Funds SICAV - Invesco Sustainable Pan European Structured Equity Fund Neuer Name: Invesco Funds SICAV - Invesco Sustainable Pan European Systematic Equity Fund WKN A2DR4P ISIN LU1602144732 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI Japan ESG Climate Net Zero Ambition CTB Neuer Name: Amundi Index Solutions - Amundi MSCI Japan ESG BROAD TRANSITION UCITS ETF WKN A2QKHV ISIN LU2269164310 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi Index MSCI Japan SRI PAB Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF WKN A3CNFJ ISIN LU2300294589 Extag 24.03.2025 Alter Name: AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB	Neuer Name: Amundi Index Solutions - Amundi MSCI EM Asia SRI Climate Paris Aligned - UCITS ETF WKN ETF013 ISIN LU2572257397 Extag 24.03.2025 Alter Name: AMUNDI INDEX SOLUTIONS - AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB Neuer Name: AMUNDI INDEX SOLUTIONS - AMUNDI MSCI PACIFIC ESG BROAD TRANSITION WKN ETF144 ISIN IE000K1P4V37 Extag 24.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Neuer Name: Amundi ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF WKN LYX00T ISIN LU1646360542 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi Index MSCI Japan SRI PAB Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF WKN LYX018 ISIN LU1900066033 Extag 24.03.2025 Alter Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor ESG Screened UCITS ETF Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor UCITS ETF WKN LYX045 ISIN LU2090063327 Extag 24.03.2025 Alter Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor ESG Screened UCITS ETF Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor UCITS ETF WKN 658697 ISIN LU0123357419 Extag 24.03.2025 Alter Name: Invesco Funds SICAV - Invesco Energy Transition Fund Neuer Name: Invesco Funds SICAV - Invesco Energy Transition Enablement Fund WKN 933797 ISIN LU0102737144 Extag 24.03.2025	Alter Name: Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund Neuer Name: Invesco Funds SICAV - Invesco Multi-Sector Credit Fund WKN A1C7AK ISIN FR0010930644 Extag 24.03.2025 Alter Name: Amundi Global Hydrogen ESG Screened UCITS ETF Neuer Name: Amundi Global Hydrogen UCITS ETF WKN A2H57J ISIN LU1681043912 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI China Tech ESG Screened UCITS ETF Neuer Name: Amundi Index Solutions - Amundi MSCI China Tech WKN A2QEUK ISIN LU2233156749 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi Index MSCI Japan SRI PAB Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF WKN A2QKHV ISIN LU2269164310 Extag 24.03.2025 Alter Name: Amundi Index Solutions SICAV - Amundi Index MSCI Japan SRI PAB Neuer Name: Amundi Index Solutions SICAV - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF WKN A2QQC6 ISIN LU2300294746 Extag 24.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI Japan ESG Climate Net Zero Ambition CTB Neuer Name: Amundi Index Solutions - Amundi MSCI Japan ESG BROAD TRANSITION UCITS ETF WKN LYX0T6 ISIN LU1285959703 Extag 24.03.2025 Alter Name: Amundi Index Solutions - AMUNDI USD CORPORATE BOND PAB NET ZERO Ambition Neuer Name: Amundi Index Solutions - AMUNDI USD CORPORATE BOND CLIMATE PARISALIGNED

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
WKN 813307 ISIN US00508Y1029 Extag 26.03.2025 Alter Name: Acuity Brands Inc. Neuer Name: Acuity Inc. WKN LYX0W3 ISIN LU1598689153 Extag 27.03.2025 Alter Name: Amundi Index Solutions - Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition Neuer Name: Amundi Index Solutions - Amundi MSCI EMU Small Cap ESG BROA WKN A0Q1H6 ISIN LU0348788117 Extag 28.03.2025 Alter Name: Allianz Global Investors Fund SICAV - Allianz Emerging Asia Equity Neuer Name: Allianz Global Investors Fund SICAV - Allianz Asia ex China Equity WKN A2N6TB ISIN IE00BFNM3G45 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI USA ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI USA Screened UCITS ETF WKN A2N6TH ISIN IE00BFNM3P36 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EM IMI ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI EM IMI Screened UCITS ETF WKN A2N6TJ ISIN IE00BFNM3N12 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EM IMI ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI EM IMI Screened UCITS ETF WKN A2PDNU ISIN IE00BHZPJ890 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI USA ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI USA ESG Enhanced CTB UCITS ETF WKN A3CR2Z ISIN IE000U7L59A3 Extag 31.03.2025	Alter Name: iShares IV PLC - iShares MSCI USA ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI USA ESG Enhanced CTB UCITS ETF WKN ETF133 ISIN IE000MJIXFE0 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Neuer Name: Amundi ETF ICAV - AMUNDI MSCI North America ESG Broad Transition UCITS ETF WKN ETF136 ISIN IE000UZTA1X0 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi S&P 500 Climate Paris Aligned UCITS ETF WKN A2N48D ISIN IE00BFNM3D14 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Europe ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Europe Screened UCITS ETF WKN A2PCB2 ISIN IE00BHZPJ452 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Japan ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Japan ESG Enhanced CTB UCITS ETF WKN A3C14G ISIN IE000T9EOCL3 Extag 31.03.2025 Alter Name: iShares III plc - iShares MSCI World Small Cap ESG Enhanced UCITS ETF Neuer Name: iShares III plc - iShares MSCI World Small Cap ESG Enhanced CTB UCITS ETF WKN ETF039 ISIN IE000XLJ2JQ9 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - Amundi S&P SmallCap 600 ESG UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi S&P SmallCap 600 Screened UCITS ETF	WKN ETF059 ISIN IE000QQ8Z0D8 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi MSCI USA ESG Broad Transition UCITS ETF WKN A2PCB0 ISIN IE00BHZPJ239 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EM ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI EM ESG Enhanced CTB UCITS ETF WKN A3CUJR ISIN IE000H1H16W5 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI World Value Factor ESG UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World Value Factor Advanced UCITS ETF WKN A2DRG4 ISIN IE00BYYHSM20 Extag 31.03.2025 Alter Name: iShares II PLC - iShares MSCI Europe Quality Dividend ESG UCITS ETF Neuer Name: iShares II PLC - iShares MSCI Europe Quality Dividend Advanced UCITS ETF WKN A2N6TC ISIN IE00BFNM3H51 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI USA ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI USA Screened UCITS ETF WKN A2PCB1 ISIN IE00BHZPJ015 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EMU ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI EMU ESG Enhanced CTB UCITS ETF WKN ETF093 ISIN IE000KXCXR3 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI S&P 500 ESG UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi S&P 500 Screened UCITS ETF

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
WKN A2N48E ISIN IE00BFNM3F38 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Europe ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Europe Screened UCITS ETF WKN A2PDNS ISIN IE00BHZPHZ28 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EMU ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI EMU ESG Enhanced CTB UCITS ETF WKN A2PDNT ISIN IE00BHZPJ346 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Japan ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Japan ESG Enhanced CTB UCITS ETF WKN A2PDNV ISIN IE00BG11HV38 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI World ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World ESG Enhanced CTB UCITS ETF WKN A40JUY ISIN IE0002SCQ8X0 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Japan ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Japan ESG Enhanced CTB UCITS ETF WKN A2PCB4 ISIN IE00BHZPJ569 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI World ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World ESG Enhanced CTB UCITS ETF WKN A2PW6Q ISIN IE00BJP26D89 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares EO Ultrashort Bond ESG UCITS ETF Neuer Name: iShares IV PLC -	iShares EO Ultrashort Bond ESG SRI UCITS ETF WKN A2QGGU ISIN IE00BMBDBMK72 Extag 31.03.2025 Alter Name: iShares III - iShares MSCI Pacific ex-Japan ESG Leaders UCITS ETF Neuer Name: iShares III - iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF WKN A3DKFN ISIN IE000R9FA4A0 Extag 31.03.2025 Alter Name: iShares III Public Limited Company - iShares S&P 500 ESG UCITS ETF Neuer Name: iShares III PLC - iShares S&P 500 Scored and Screened UCITS ETF WKN A3DMKV ISIN IE000CR7DJ18 Extag 31.03.2025 Alter Name: iShares III Public Limited Company - iShares S&P 500 ESG UCITS ETF Neuer Name: iShares III PLC - iShares S&P 500 Scored and Screened UCITS ETF WKN A111YB ISIN IE00BKM4H312 Extag 31.03.2025 Alter Name: iShares II PLC - iShares MSCI USA Quality Dividend UCITS ETF Neuer Name: iShares II PLC - iShares MSCI USA Quality Dividend Advanced UCITS ETF WKN A1H7ZT ISIN IE00B57X3V84 Extag 31.03.2025 Alter Name: iShares II PLC - iShares Dow Jones Global Sustainability Screened UCITS ETF Neuer Name: iShares II PLC - iShares Dow Jones Global Leaders Screened UCITS ETF WKN A2DRG5 ISIN IE00BYYSQ67 Extag 31.03.2025 Alter Name: iShares II PLC - iShares MSCI World Quality Dividend ESG UCITS ETF Neuer Name: iShares II PLC - iShares MSCI World Quality Dividend Advanced UCITS ETF WKN A2N48B ISIN IE00BFNM3B99 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EMU ESG Screened UCITS ETF Neuer Name:	iShares IV PLC - iShares MSCI EMU Screened UCITS ETF WKN A2N6TD ISIN IE00BFNM3J75 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI World ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World Screened UCITS ETF WKN A2N6TE ISIN IE00BFNM3K80 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI World ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World Screened UCITS ETF WKN A2N6TF ISIN IE00BFNM3L97 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Japan ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Japan Screened UCITS ETF WKN A2N6TG ISIN IE00BFNM3M05 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Japan ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Japan Screened UCITS ETF WKN A2PCB3 ISIN IE00BHZPJ908 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI USA ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI USA ESG Enhanced CTB UCITS ETF WKN A2PCB5 ISIN IE00BHZPJ783 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Europe ESG Enhanced UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Europe ESG Enhanced CTB UCITS ETF WKN A2PDNW ISIN IE00BHZPJ676 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI Europe ESG Enhanced UCITS ETF

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
Neuer Name: iShares IV PLC - iShares MSCI Europe ESG Enhanced CTB UCITS ETF WKN A3CUJS ISIN IE000L5NW549 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI World Momentum Factor ESG UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World Momentum Factor Advanced UCITS ETF WKN A3EEYV ISIN IE000NBRE3P7 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares E0 Ultrashort Bond ESG UCITS ETF Neuer Name: iShares IV PLC - iShares E0 Ultrashort Bond ESG SRI UCITS ETF WKN ETF058 ISIN IE00006IP4XZ8 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi MSCI USA ESG Broad Transition UCITS ETF WKN A2N48C ISIN IE00BFNM3C07 Extag 31.03.2025 Alter Name: iShares IV PLC - iShares MSCI EMU ESG Screened UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI EMU Screened UCITS ETF WKN A3DH0C ISIN IE0000ZVYDH0 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - Amundi MSCI ACWI PAB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF WKN ETF137 ISIN IE00005FBC47 Extag 31.03.2025 Alter Name: Amundi ETF ICAV - AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi S&P 500 Climate Paris Aligned UCITS ETF WKN A40G0F ISIN FI4000571013 Extag 01.04.2025 Alter Name: Cargotec Corp.	Neuer Name: Hiab Corp. WKN 930906 ISIN LU0107368036 Extag 01.04.2025 Alter Name: Deka-Nachhaltigkeit BasisStrategie Renten Neuer Name: Deka - ESG BasisStrategie Renten WKN 964812 ISIN LI0008232220 Extag 01.04.2025 Alter Name: LGT CP Multi-Assets SICAV - LGT CP Sustainable Strategy 4 Years Neuer Name: LGT CP Multi-Assets SICAV - LGT CP Strategy 4 Years WKN A0F5HA ISIN DE000A0F5HA3 Extag 01.04.2025 Alter Name: IPAM RentenWachstum Neuer Name: Global Bond Opportunities WKN 978190 ISIN DE0009781906 Extag 01.04.2025 Alter Name: IPAM AktienSpezial Neuer Name: Global Equity Income WKN A0X8SB ISIN IE00B3VWM098 Extag 01.04.2025 Alter Name: iShares VII PLC - iShares MSCI USA Small Cap ESG Enhanced UCITS ETF Neuer Name: iShares VII PLC - iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF WKN 964810 ISIN LI0008232162 Extag 01.04.2025 Alter Name: LGT CP Multi-Assets SICAV - LGT CP Sustainable Strategy 3 Years Neuer Name: LGT CP Multi-Assets SICAV - LGT CP Strategy 3 Years WKN ETFL47 ISIN DE000ETFL474 Extag 01.04.2025 Alter Name: Deka Oekom Euro Nachhaltigkeit UCITS ETF Neuer Name: Deka Euro Prime ESG UCITS ETF WKN 161999 ISIN DE0001619997 Extag 03.04.2025 Alter Name: MEAG Nachhaltigkeit	Neuer Name: MEAG AktienSelect WKN A0RFJ2 ISIN DE000A0RFJ25 Extag 03.04.2025 Alter Name: MEAG FairReturn Neuer Name: MEAG ReturnSelect WKN A3DW40 ISIN DE000A3DW408 Extag 07.04.2025 Alter Name: Neon Equity AG Neuer Name: DN Deutsche Nachhaltigkeit AG Düsseldorf, den 07.04.2025 Geschäftsführung der Börse Düsseldorf Einschränkung des Handels für FW-Anleihen in RUB Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr. Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Bekanntmachungen				Bekanntmachungen				
- Handelskalender 2025 -				- Handelskalender 2025 -				
Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:				Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:				
Feiertag	Datum	Tag	Handelszeit	Feiertag	Datum	Tag	Handelszeit	
Neujahr	01.01.	Mittwoch	Kein Handel	Neujahr	01.01.	Mittwoch	Kein Handel	
Heilige Drei Könige*	06.01.	Montag	7:30 22:00 Uhr	Heilige Drei Könige*	06.01.	Montag	7:30 22:00 Uhr	
Rosenmontag*	03.03.	Montag	7:30 22:00 Uhr	Rosenmontag*	03.03.	Montag	7:30 22:00 Uhr	
Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	
Karfreitag	18.04.	Freitag	Kein Handel	Karfreitag	18.04.	Freitag	Kein Handel	
Ostermontag	21.04	Montag	Kein Handel	Ostermontag	21.04	Montag	Kein Handel	
Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	
Christi Himmelfahrt	29.05.	Donnerstag	7:30 20:00 Uhr (verkürzt)	Christi Himmelfahrt	29.05.	Donnerstag	7:30 20:00 Uhr (verkürzt)	
Pfingstmontag	09.06.	Montag	7:30 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	7:30 20:00 Uhr (verkürzt)	
Fronleichnam*	19.06.	Donnerstag	7:30 22:00 Uhr	Fronleichnam*	19.06.	Donnerstag	7:30 22:00 Uhr	
Mariä Himmelfahrt*	15.08.	Freitag	7:30 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	7:30 22:00 Uhr	
Tag der dt. Einheit	03.10.	Freitag	7:30 20:00 Uhr (verkürzt)	Tag der dt. Einheit	03.10.	Freitag	7:30 20:00 Uhr (verkürzt)	
Reformationstag*	31.10.	Freitag	7:30 22:00 Uhr	Reformationstag*	31.10.	Freitag	7:30 22:00 Uhr	
Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	
Buß- und Betttag*	19.11.	Mittwoch	7:30 22:00 Uhr	Buß- und Betttag*	19.11.	Mittwoch	7:30 22:00 Uhr	
Heiligabend*	24.12.	Mittwoch	Kein Handel	Heiligabend*	24.12.	Mittwoch	Kein Handel	
1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	
2. Weihnachtstag	26.12.	Freitag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	
letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)	letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)	
Silvester*	31.12.	Mittwoch	Kein Handel	Silvester*	31.12.	Mittwoch	Kein Handel	
* kein bundesweiter Feiertag				* kein bundesweiter Feiertag				
Handelszeiten Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.				Handelszeiten Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.				
Aktien	Quotrix (Market Maker)	Mo. bis Fr.	7:30 22:00 Uhr	Aktien	Quotrix (Market Maker)	Mo. bis Fr.	7:30 22:00 Uhr	
Anleihen	Mo. bis Fr.	7:30 20:00 Uhr		Anleihen	Mo. bis Fr.	7:30 20:00 Uhr		
Fonds/ETPs	Mo. bis Fr.	7:30 22:00 Uhr		Fonds/ETPs	Mo. bis Fr.	7:30 22:00 Uhr		
Genussscheine	Mo. bis Fr.	7:30 22:00 Uhr		Genussscheine	Mo. bis Fr.	7:30 22:00 Uhr		
*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.				*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.				
Düsseldorf, den 04. März 2025 Geschäftsführung der Börse Düsseldorf				Düsseldorf, den 04. März 2025 Geschäftsführung der Börse Düsseldorf				

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
31.03.25	03.04.25	A19WYZ	CH0405986057	Aargauische Kantonalbank	0,25% SF-Anl. 2018(25)	02.04.25	06.04.25	A3KN7G	XS2327298217	LSEG Netherlands B.V.	LSEG Netherlands B.V., EO-Medium-Term Notes 21(21/25)
31.03.25	03.04.25	A19FK6	XS1589881785	BMW Finance N.V.	0,875% EO-Medium-Term Notes 2017(25)	02.04.25	07.04.25	A28VN3	FR0013506508	LVMH Moët Hennessy Louis Vuitton SE	0,75% EO-Medium-Term Notes 20(20/25)
31.03.25	03.04.25	A19CL7	FR0013235025	Crédit Agricole Home Loan SFH	0,5% EO-Med.-T.Obl.Fin.Hab.2017(25)	02.04.25	07.04.25	A289RN	DE000A289RN6	Mercedes-Benz International Finance B.V.	2,625% EO-Medium-Term Notes 2020(25)
31.03.25	03.04.25	A2R8JB	FR0013449972	Elis S.A.	1% EO-Med.-Term Nts 2019(19/25)	02.04.25		A2N6LV	FR0011675362	NEOEN S.A.	NEOEN S.A., Actions Port. EO 2
31.03.25		A0KETG	US3189161033	First Bancshares Inc. [Miss.]	First Bancshares Inc. (Miss.) Registered Shares DL 1	02.04.25		A12EPL	US64157F1030	Nevro Corp.	Nevro Corp., Registered Shares DL -,001
31.03.25	03.04.25	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB]	0,01% Inh.-Schuld.v.20(25) Ser.14	02.04.25	07.04.25	A28VQ2	FR0013506524	Pernod Ricard S.A.	1,125% EO-Bonds 2020(20/25)
31.03.25	03.04.25	A28VPK	US4581X0DL95	Inter-American Development Bank	0,875% DL-Medium-Term Notes 2020(25)	02.04.25		A2N7H7	IT0005337958	Piovan S.p.A.	Piovan S.p.A., Azioni nom. o.N.
31.03.25	15.04.26	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH	3,125% EO-Notes 2019(19/26) Reg.S	02.04.25	06.04.25	A3K37L	FR0014009KS6	Sanofi S.A.	0,875% EO-Medium-Term Nts 2022(22/25)
31.03.25	03.04.25	A19FLC	FR0013248507	Veolia Environnement S.A.	1% EO-Medium-T. Notes 2017(17/25)	02.04.25	06.04.25	A3LF6Q	FR001400H5F4	Schneider Electric SE	3,375% EO-Med.-Term Notes 2023(23/25)
31.03.25	15.05.25	A190U9	US92343VEP58	Verizon Communications Inc.	5,68459% DL-FLR Notes 2018(25/25)	02.04.25	13.10.26	A187S4	XS1503159219	Société Générale S.A.	4,875% AD-Medium-Term Notes 2016(26)
31.03.25		A12HJF	US9314271084	Walgreens Boots Alliance Inc.	Walgreens Boots Alliance Inc., Reg. Shares DL -,01	02.04.25	06.04.25	A2LQ6K	XS2152062209	Volkswagen Financial Services AG	3% Med.Term Notes v.20(25)
31.03.25		A2PKSD	NO0010851603	Zelluna ASA	Zelluna ASA, Navne-Aktier NK0,1	02.04.25		A1JQ58	US91829F1049	VOXX International Corp.	VOXX International Corp., Reg. Shares Class A DL -,01
01.04.25	04.04.25	A19FR3	XS1591781452	American Tower Corp.	1,375% EO-Notes 2017(17/25)	03.04.25		A2P2NJ	US97264L1008	WiMi Hologram Cloud Inc.	WiMi Hologram Cloud Inc., R. Shs B (Sp.ADRs) 2/DL -,0001
01.04.25	04.04.25	A3LF4D	XS2607079493	Australia and New Zealand Banking Group Ltd.	3,437% EO-Med.-Term Cov. Bds 2023(25)	03.04.25		A1JEEA	LU0665630819	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.
01.04.25	04.04.25	A19VVY	EU000A19VVY6	Europäische Union	0,5% EO-Medium-Term Notes 2018(25)	03.04.25	08.04.25	A14JZH	DE000A14JZH9	Baden-Württemberg, Land	0,01% Landessch.v.2020(2025)
01.04.25	04.04.25	A3L3W7	EU000A3L3W70	Europäische Union	Europäische Union, EO-Bills Tr. 4.4.2025	03.04.25		813015	AU000000IPL1	Dyno Nobel Ltd.	Incitec Pivot Ltd., Registered Shares o.N.
01.04.25		A3EHBC	CA68620P7056	Organigram Global Inc.	Organigram Holdings Inc. Registered Shares o.N.	03.04.25	30.10.25	A284GU	XS2247623643	Getlink SE	3,5% EO-Notes 2020(20/25) Reg.S
01.04.25		A2QCUG	US69526K1051	Pactiv Evergreen Inc.	Pactiv Evergreen Inc., Registered Shares DL -,001	03.04.25		A2H7XE	US85917W1027	Sterling Bancorp Inc.	Sterling Bancorp Inc., Registered Shares o.N.
01.04.25	18.06.26	A3KSP6	FI4000507876	PHM Group Holding Oy	4,75% EO-Notes 2021(21/26)	04.04.25	09.04.25	A28VT5	XS2155365641	Ayvens Bank N.V.	3,5% EO-Medium-Term Notes 2020(25)
01.04.25		A3DAAU	CA50203F2052	Skycap Investment Holdings Inc.	Li-Metal Corp., Registered Shares o.N.	04.04.25	09.04.25	A28V28	USU09513HX08	BMW US Capital LLC	3,9% DL-Notes 2020(20/25) Reg.S
01.04.25	04.04.25	A3LF5D	XS2606993694	Westpac Banking Corp.	3,457% EO-Mortg. Cov. MTN 2023(25)	04.04.25		A1ZZVR	IT0005105488	Cassa Depositi e Prestiti S.p.A.	1,5% EO-Medium-Term Notes 2015(25)
02.04.25	07.04.25	A1ZQW3	FR0012206993	Aéroports de Paris S.A.	1,5% EO-Obl. 2014(14/25)	04.04.25		A3EUPU	GB00BRJRV969	Crimson Tide PLC	Crimson Tide PLC, Registered Shares LS -,1
02.04.25	07.04.25	A28VQE	XS2152795709	Airbus SE	1,625% EO-Medium-Term Nts 2020(20/25)	04.04.25		A14VGG	CA2568272058	Dolly Varden Silver Corp.	Dolly Varden Silver Corp. Registered Shares o.N.
02.04.25	07.04.25	A28VSB	US056752AQ10	Baidu Inc.	3,075% DL-Notes 2020(20/25)	04.04.25	09.04.25	A1ZZSX	XS1215181980	DSM B.V.	1% EO-Medium-Term Nts 2015(15/25)
02.04.25	07.04.25	A1ZZFA	ES0413790397	Banco Santander S.A.	1% EO-Cédulas Hipotec. 2015(25)	03.04.25		813015	AU000000IPL1	Dyno Nobel Ltd.	Incitec Pivot Ltd., Registered Shares o.N.
02.04.25		A0DFNS	FR0010128835	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	2,503% EO-FLR Notes 2004(14/Und.)	04.04.25	09.04.25	A4SH4K	FR0128537216	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)
02.04.25	06.04.25	A3LF79	XS2609431031	BMW Finance N.V.	3,5% EO-Medium-Term Notes 2023(25)	04.04.25		A19Y47	US37045XCK00	General Motors Financial Co. Inc.	4,35% DL-Notes 2018(18/25)
02.04.25	07.04.25	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce	3,3% DL-Notes 2022(22/25)	04.04.25	09.04.25	A19X2A	CH0407809760	Givaudan SA	0,375% SF-Anl. 2018(25)
02.04.25	06.04.25	A3K37F	XS2466172280	Daimler Truck International Finance B.V.	1,25% EO-Med.-Term Notes 2022(25)	04.04.25	09.04.25	A28V0K	XS2156244043	Holcim Finance [Luxembourg] S.A.	2,375% EO-Medium-T. Notes 2020(20/25)
02.04.25	06.04.25	A28VS0	US29446MAD48	Equinor ASA	2,875% DL-Notes 2020(20/25)	04.04.25		A185TS	XS1485532896	Koninklijke KPN N.V.	0,625% EO-Med.-Term Notes 2016(16/25)
02.04.25	07.04.25	A28VQR	US35137LAM72	Fox Corp.	3,05% DL-Notes 2020(20/25)	04.04.25		A3CQVK	VGG6483G1000	Newegg Commerce Inc.	Newegg Commerce Inc. Registered Shares DL-,021848
02.04.25	07.04.25	A3K39Y	US37045XDU72	General Motors Financial Co. Inc.	3,8% DL-Notes 2022(22/25)	04.04.25	09.04.25	A28V1K	US718546AV68	Phillips 66	3,85% DL-Notes 2020(20/25)
02.04.25	07.04.25	A28VZW	US44891CBK80	Hyundai Capital America	5,875% DL-Med.-T. Nts 20(20/25) Reg.S	04.04.25	09.04.25	A1ZX5Z	AT0000A1DBM5	S IMMO AG	3,25% EO-Med-Term Schuldv. 2015(25)1
02.04.25		A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	Intra-Cellular Therapies Inc. Registered Shares DL -,0001	04.04.25	09.04.25	A28V21	US22550L2C42	UBS AG	2,95% DL-Notes 2020(25)

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04.04.25	09.04.25	A28VTN	FR0013506813	Unibail-Rodamco-Westfield SE	2,125% EO-Medium-Term Nts 2020(20/25)	10.04.25	15.04.25	A28V06	XS2156510021	Svenska Handelsbanken AB [publ]	1% EO-Medium-Term Notes 2020(25)
04.04.25	09.04.25	A2R824	XS2063547041	UniCredit S.p.A.	0,5% EO-Preferred MTN 2019(25)	10.04.25	15.04.25	A3KQA8	US87264ABB08	T-Mobile USA Inc.	3,5% DL-Notes 2021(21/25)
07.04.25	10.04.25	A2R0KC	BE0002645266	KBC Groep N.V.	0,625% EO-Medium-Term Notes 2019(25)	10.04.25	15.04.25	A28VJ5	US87612EBL92	Target Corp.	2,25% DL-Notes 2020(20/25)
07.04.25	17.05.72	A3GZV9	XS2472334585	Leverage Shares PLC	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	10.04.25	15.04.25	A3K3WG	US437076CM21	The Home Depot Inc.	2,7% DL-Notes 2022(22/25)
07.04.25	01.09.25	A281DH	US674599EB77	Occidental Petroleum Corp.	5,875% DL-Notes 2020(20/25)	10.04.25	15.04.25	A1ZSQW	XS1142279782	Thermo Fisher Scientific Inc.	2% EO-Notes 2014(14/25)
08.04.25	11.04.25	A2R0MR	XS1980065301	Ägypten, Arabische Republik	4,75% EO-Med.-Term Nts 2019(25)Reg.S	10.04.25	15.04.25	A28WGK	US912828ZJ22	United States of America	0,15405% DL-Inflation-Prot. Secs 20(25)
08.04.25	11.04.25	114181	DE0001141810	Deutschland, Bundesrepublik	Bundesobl.Ser.181 v.2020(25)	10.04.25	15.04.25	A3K4KY	US91282CEH07	United States of America	2,625% DL-Bonds 2022(25)
08.04.25	11.04.25	A2R0KV	XS1981060624	ERG S.p.A.	1,875% EO-Med.-T. Nts 2019(19/25)	10.04.25	15.04.25	A28V9S	US91913YAY68	Valero Energy Corporation	2,85% DL-Notes 2020(20/25)
08.04.25	11.04.25	A19FCC	CH0361677260	Luzerner Kantonalbank AG	0,2% SF-Anl. 2017(25)	11.04.25	16.04.25	A1ZZ0Y	XS1218821756	ABN AMRO Bank N.V.	1% EO-Medium-Term Notes 2015(25)
08.04.25	11.04.25	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V.	1,375% EO-Med.-Term Nts 2017(17/25)	11.04.25	16.04.25	A28V7G	XS2125308085	Abu Dhabi, Emirate of	2,5% DL-Med.-T. Nts 2020(25) Reg.S
08.04.25	11.04.25	A2R0MA	XS1974922442	Norsk Hydro ASA	1,125% EO-Bonds 2019(19/25)	11.04.25	16.04.25	A28V2L	XS2156776309	Alberta, Provinz	0,5% EO-Med.-Term Nts 2020(25)
08.04.25	11.04.25	A19FWE	FR0013250693	RCI Banque S.A.	1,625% EO-Med.-Term Notes 2017(17/25)	11.04.25	16.04.25	A19Y9C	XS1807469199	BNG Bank N.V.	0,5% EO-Med.-Term Notes 2018(25)
08.04.25	11.04.25	A4SGB9	ES0L02504113	Spanien, Königreich	Spanien, EO-Letras d.Tesoro 2024(25)	11.04.25	16.04.25	A1AV43	XS0502286908	CEZ AS	4,875% EO-Medium-Term Notes 2010(25)
08.04.25	11.04.25	A3K4CJ	US06417XAH44	The Bank of Nova Scotia	3,45% DL-Medium-Term Nts 2022(22/25)	11.04.25	16.04.25	BU0E16	DE000BU0E162	Deutschland, Bundesrepublik	Bundesrep.Deutschland Unv.Schatz.A.24/04 f.16.04.25
09.04.25	13.04.25	A3K4NH	US023135CE44	Amazon.com Inc.	3% DL-Notes 2022(22/25)	11.04.25	16.04.25	A1VKKW	XS1218432349	Glencore Funding LLC	4% DL-Notes 2015(15/25) Reg.S
09.04.25	13.04.25	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd.	1,25% EO-Notes 2018(25)	11.04.25	16.04.25	A1ZQ92	FR0012236669	Indigo Group S.A.S.	2,125% EO-Obl. 2014(14/25)
09.04.25	13.04.25	A19FW2	XS1595704872	E.ON International Finance B.V.	1% EO-Med.-Term Notes 2017(25/25)	11.04.25	16.04.25	A28V5M	XS2155352151	Katar, Staat	3,4% DL-Bonds 2020(25) Reg.S
09.04.25	14.04.25	A3K4F3	AT0000A2XG57	HYPO NOE Landesbank für Niederösterreich und Wien AG	1,375% EO-Med.-Term Nts 2022(25)	11.04.25	16.04.25	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land	2,25% DL-MTN LSA v.15(25) Reihe 1358
09.04.25	14.04.25	A4SF0Q	IT0005592370	Italien, Republik	Italien, Republik, EO-B.O.T. 2024(25)	11.04.25	16.04.25	A28V5D	XS2156787090	SSE PLC	1,25% EO-Med.-Term Notes 2020(20/25)
09.04.25	13.04.25	A3LGGI	DE000A3LGGLO	Mercedes-Benz International Finance B.V.	3,4% EO-Medium-Term Notes 2023(25)	14.04.25	17.04.25	A3LGP3	US02665WEF41	American Honda Finance Corp.	4,6% DL-Medium-Term Nts 2023(23/25)
09.04.25	14.04.25	A28VXH	XS2154441120	Redeia Corporacion S.A.	0,875% EO-Bonds 2020(20/25)	14.04.25	17.04.25	A28V1E	XS2156607702	EnBW International Finance B.V.	0,625% EO-Medium-Term Nts 2020(25/25)
09.04.25	14.04.25	A3K4KP	US78016EZ598	Royal Bank of Canada	3,375% DL-Medium-Term Nts 2022(25)	14.04.25	17.04.25	A19Y1G	US370334CF96	General Mills Inc.	4% DL-Notes 2018(18/25)
09.04.25	14.04.25	A3K4MJ	US78016EZ911	Royal Bank of Canada	5,48105% DL-FLR Med.-Term Nts 2022(25)	14.04.25	17.04.25	A19ZCA	XS1807430811	Ontario, Provinz	0,625% EO-Medium-Term Notes 2018(25)
09.04.25	14.04.25	A1VJ70	USF8586CH211	Société Générale S.A.	4,25% DL-Notes 2015(25) Reg.S	14.04.25	17.04.25	A19ZCM	XS1791937441	Saudi-Arabien, Königreich	4% DL-Med.-Term Nts 2018(25)Reg.S
09.04.25	14.04.25	A3K4JY	US874054AF63	Take-Two Interactive Software Inc.	3,55% DL-Notes 2022(22/25)	14.04.25	17.04.25	A1ZZ9U	XS1219971774	Standard Chartered PLC	3,2% DL-Notes 2015(25) Reg.S
09.04.25	14.04.25	A19ZCU	US89236TEW18	Toyota Motor Credit Corp.	3,4% DL-Medium-Term Nts 2018(25)	15.04.25	20.04.25	A3LGSU	XS2613658470	ABN AMRO Bank N.V.	3,75% EO-Preferred MTN 2023(25)
09.04.25	12.04.25	A19F23	XS1596735701	Volkswagen Financial Services N.V.	2,25% LS-Medium-Term Notes 2017(25)	15.04.25	22.04.25	A19ZEG	XS1808739459	ABN AMRO Bank N.V.	0,875% EO-Medium-Term Notes 2018(25)
10.04.25	15.04.25	A28VA3	US88579YBM21	3M Co.	2,65% DL-Notes 2020(20/25)	15.04.25	21.04.25	A1HLLB	AU3TB0000168	Australia, Commonwealth of...	3,25% AD-Loans 2013(25) Ser.139
10.04.25	15.04.25	A1Z0QF	US053332AR31	AutoZone Inc.	3,25% DL-Notes 2015(15/25)	15.04.25	21.04.25	BA0AFT	US06051GFP90	Bank of America Corp.	3,95% DL-Medium-Term Notes 2015(25)
10.04.25	15.04.25	A28VMF	US053332AY81	AutoZone Inc.	3,625% DL-Notes 2020(20/25)	15.04.25	22.04.25	A3K4V2	USU14178EX80	Cargill Inc.	3,5% DL-Notes 2022(23/25) Reg.S
10.04.25	15.04.25	A28V3L	US05351WAC73	Avangrid Inc.	3,2% DL-Notes 2020(20/25)	15.04.25	18.04.25	A19BX6	XS1551726810	Cellnex Telecom S.A.	2,875% EO-Med.-Term Notes 2017(17/25)
10.04.25	15.04.25	A28VA6	US244199BH70	Deere & Co.	2,75% DL-Notes 2020(20/25)	15.04.25	18.04.25	A19ZB1	FR0013329224	Crelan Home Loan SCF	0,5% EO-Med.-Term Obl.Fonc.2018(25)
10.04.25	15.04.25	A1VJ0X	XS1207449684	European Investment Bank (EIB)	0,125% EO-Medium-Term Notes 2015(25)	15.04.25	22.04.25	A1AWC1	XS0503603267	Deutsche Telekom International Finance B.V.	4,875% EO-Medium-Term Notes 2010(25)
10.04.25	15.04.25	A1V4QB	IT0005311508	Italien, Republik	4,014% EO-FLR C.C.T. 2017(25)	15.04.25	22.04.25	A2RS8W	XS1896660989	Diageo Finance PLC	1% EO-Med.-Term Notes 2018(25/25)
10.04.25	15.04.25	A28VAB	US548661DT10	Lowe's Companies Inc.	4% DL-Notes 2020(20/25)	15.04.25	22.04.25	A1Z0JN	XS1222590488	EDP Finance B.V.	2% EO-Medium-Term Notes 2015(25)
10.04.25	15.04.25	A18ZVR	NZGOVDT425C5	New Zealand, Government of...	2,75% ND-Bonds 2016(25)	15.04.25	18.04.25	A19ZEC	XS1789623029	Euronext N.V.	1% EO-Notes 2018(18/25)
10.04.25	15.04.25	A28VY0	US778296AB92	Ross Stores Inc.	4,6% DL-Notes 2020(20/25)	15.04.25	22.04.25	A3K4P8	US45828Q2A46	Inter-American Investment Corp. - IIC-	2,625% DL-Med.-Term Notes 2022(25)

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15.04.25	22.04.25	A28WBS	US459058JB07	International Bank for Reconstruction and Development	0,625% DL-Medium-Term Notes 2020(25)	24.04.25	29.04.25	A1Z0X8	USU98737AC03	ZF North America Capital Inc.	4,75% DL-Notes 2015(15/25) Reg.S
15.04.25	22.04.25	A1AWFP	XS0503834821	Lloyds Bank PLC	7,625% LS-Medium-Term Notes 2010(25)	25.04.25	30.04.25	A1Z0KH	PTBSSIOM0015	BCR - BRISA Concessao Rodoviaria S.A.	1,875% EO-Medium-Term Notes 2015(25)
15.04.25	21.04.25	A19ZHV	XS1807201899	Montenegro, Republik	3,375% EO-Notes 2018(25) Reg.S	25.04.25	30.04.25	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce	0,1% SF-Med.-Term Pfandbr. 2018(25)
15.04.25	22.04.25	A28WEB	XS2159795124	Municipality Finance PLC	Municipality Finance PLC, EO-Med.-Term Nts2020(25)	25.04.25	30.04.25	A190CH	US14040HBZ73	Capital One Financial Corp.	4,25% DL-Notes 2018(25/25)
15.04.25	20.04.25	A3KPSJ	AT0000A2QRW0	Österreich, Republik	Österreich, Republik, EO-Medium-Term Notes 2021(25)	25.04.25	30.04.25	A289NE	DE000A289NE4	Deutsche Wohnen SE	1% Anleihe v.2020(2020/2025)
15.04.25	22.04.25	A3KPS1	XS2333391303	Royal Schiphol Group N.V.	Royal Schiphol Group N.V., EO-Medium Term Nts 2021(21/25)	25.04.25	30.04.25	A3KZBV	XS2412060092	Instituto de Credito Oficial	Instituto de Credito Oficial, EO-Medium-Term Notes 2021(25)
15.04.25	20.04.25	A19ZS7	XS1811213864	SoftBank Group Corp.	4,5% EO-Notes 2018(18/25)	25.04.25	30.04.25	A1Z0TA	DE000A1Z0TA4	JAB Holdings B.V.	1,625% EO-Notes 2015(25)
16.04.25	23.04.25	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC	2,625% LS-Notes 2021(21/25) Reg.S	25.04.25	30.04.25	A1Z0J2	US713448CT37	PepsiCo Inc.	2,75% DL-Notes 2015(15/25)
16.04.25	23.04.25	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A.	2,855% EO-Medium-Term Notes 2015(25)	25.04.25	30.04.25	A1ZVCP	ES00000126Z1	Spanien, Königreich	1,6% EO-Bonos 2015(25)
16.04.25	23.04.25	A2GSNW	DE000A2GSNW0	Kreditanstalt für Wiederaufbau	0,375% Anl.v.2018 (2025)	25.04.25	30.04.25	A1Z0Z0	USQ8809VAG43	Sydney Airport Finance Co. Pty Ltd.	3,375% DL-Notes 2015(15/25) Reg.S
16.04.25	23.04.25	A1Z0P9	US84265VAH87	Southern Copper Corp.	3,875% DL-Notes 2015(15/25)	25.04.25	30.04.25	A3LRT1	US437076CU47	The Home Depot Inc.	5,125% DL-Notes 2023(23/25)
17.04.25	24.04.25	A4SGDY	FR0128379486	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)	25.04.25	30.04.25	A28WT0	US912828ZL77	United States of America	0,375% DL-Notes 2020(25)
17.04.25	24.04.25	A19ZSY	XS1810775145	Indonesien, Republik	1,75% EO-Notes 2018(25)	25.04.25	30.04.25	A19Z5B	US9128284M90	United States of America	2,875% DL-Notes 2018(25)
17.04.25	24.04.25	A4SH4F	AT0000A3DV02	Österreich, Republik	Österreich, Republik, EO-Treasury Bills 2024(25)	25.04.25	30.04.25	A3LHN8	US91282CGY12	United States of America	4,53629% DL-FLR Notes 2023(25)
17.04.25	24.04.25	A1ZZ3G	XS1219462543	Red Eléctrica Financiaciones S.A.U.	1,125% EO-Medium-Term Notes 2015(25)	30.04.25		A3LG6Q	US91282CGX39	United States of America	3,875% DL-Notes 2023(25)
17.04.25	24.04.25	A19ZTL	USN84413CL06	Syngenta Finance N.V.	4,892% DL-Notes 2018(18/25) Reg.S			A2G833	DE000A2G8332	niiio finance group AG	niiio finance group AG, Namens-Aktien o.N.
17.04.25	24.04.25	A28WKA	US06406RAN70	The Bank of New York Mellon Corp.	1,6% DL-Medium-Term Notes 2020(25)						
17.04.25	24.04.25	A3LGUJ	XS2613667976	Toyota Motor Finance [Netherlands] B.V.	3,625% EO-Medium-Term Notes 2023(25)						
22.04.25	25.04.25	A2R0RV	FR0013416146	ELO S.A.	2,375% EO-Med.-Term Nts 2019(19/25)						
22.04.25	25.04.25	A19ZWC	FR0013331196	Iliad S.A.	1,875% EO-Obl. 2018(18/25)						
22.04.25	25.04.25	A28W57	PL0000112728	Polen, Republik	0,75% ZY-Bonds 2020(25) Ser.PS0425						
22.04.25	25.04.25	A3LG7J	US78016FZY32	Royal Bank of Canada	4,95% DL-Medium-Term Notes 2023(25)						
22.04.25	25.04.25	A3K4XC	US06406RBC07	The Bank of New York Mellon Corp.	3,35% DL-Medium-Term Nts 2022(25/25)						
23.04.25	28.04.25	A3K4V1	US135087N757	Canada, Government of...	2,875% DL-Bonds 2022(25)						
23.04.25	28.04.25	A3LG60	US13607LNF66	Canadian Imperial Bank of Commerce	5,144% DL-Notes 2023(25)						
23.04.25	27.04.25	A1Z0U3	US172967JP75	Citigroup Inc.	3,3% DL-Notes 2015(25)						
23.04.25	28.04.25	A1G0DE	EU000A1G0DE2	European Financial Stability Facility [EFSF]	0,2% EO-Medium-Term Notes 2015(25)						
23.04.25	28.04.25	A28WL4	LU2161837203	Luxemburg, Großherzogtum	Luxemburg, Großherzogtum, EO-Bonds 2020(25)						
23.04.25	28.04.25	A3KP9K	XS2334361271	Philippinen, Republik der	0,25% EO-Bonds 2021(25)						
23.04.25	27.04.25	A28WH1	XS2163320679	Sodexo S.A.	0,75% EO-Notes 2020(20/25)						
23.04.25	27.04.25	A28WKS	XS2158820477	The Export-Import Bank of Korea	0,829% EO-Medium-Term Notes 2020(25)						
24.04.25	29.04.25	A28WK3	US045167EU38	Asian Development Bank (ADB)	0,625% DL-Medium-Term Notes 2020(25)						
24.04.25	29.04.25	A1Z0S8	XS1224958501	Avinor AS	1% EO-Medium-Term Nts 2015(25/25)						
24.04.25	29.04.25	A4SJFM	NL0015002AQ1	Niederlande, Königreich der	Niederlande, EO-Treasury Bills 2024(25)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-führungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2208	DE000BU22080	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	11.03.27	ICF	01.04.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z04	DE000BU2Z049	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.02.35	ICF	08.04.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z04	DE000BU2Z049	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.02.35	ICF	02.04.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU3Z04	DE000BU3Z047	3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035) Grüne	0,01	15.02.35	ICF	08.04.25

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2208	DE000BU22080	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	11.03.27	ICF	01.04.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z04	DE000BU2Z049	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.02.35	ICF	08.04.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z04	DE000BU2Z049	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.02.35	ICF	02.04.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU3Z04	DE000BU3Z047	3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035) Grüne	0,01	15.02.35	ICF	08.04.25	

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4D787	XS3019786428	Affinity Water Finance PLC	Affinity Water Finance PLC LS-Medium-Term Nts 2025(25/40)	02.04.25
A4D9GY	FR001400YM26	Agence Française de Développement	Agence Française Développement EO-Medium-Term Notes 2025(40)	02.04.25
A4D9GS	XS3040412424	Alberta, Provinz	Alberta, Provinz EO-Medium-Term Notes 2025(35)	02.04.25
A1JXQ2	MX01AL0C0004	Alpek S.A.B. de C.V.	Alpek S.A.B. de C.V. Registered Shares o.N.	31.03.25
A0JL36	MXP001391012	Alsea S.A.B de C.V.	Alsea S.A.B de C.V. Registered Shares o.N.	31.03.25
A3D9N4	MX01AM050019	América Móvil S.A.B. de C.V.	América Móvil S.A.B. de C.V. Registered Shares B o.N.	31.03.25
A4D7LJ	XS3015760567	Asian Development Bank (ADB)	Asian Development Bank EO-Medium-Term Notes 2025(35)	03.04.25
A4D85T	XS3037678789	AT & T Inc.	AT & T Inc. EO-Notes 2025(25/33)	02.04.25
A4D85U	XS3037678862	AT & T Inc.	AT & T Inc. EO-Notes 2025(25/37)	02.04.25
896694	BRBBDCACNPR8	Banco Bradesco S.A.	Banco Bradesco S.A BBD Reg. Preferred Shares o.N.	31.03.25
A2DTBC	MX41BB000000	Banco del Bajío S.A.	Banco del Bajío S.A. Registered Shares Ser. O MN 2	31.03.25
A4D8W4	XS3034598394	Barclays PLC	Barclays PLC EO-FLR-Med.-T. Nts 2025(32/37)	02.04.25
A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	Becle S.A.B. de C.V. Bearer Shares MN 0,01	31.03.25
A4AKW3	DE000A4AKW34	Bitwise Europe GmbH	Bitwise Europe GmbH O.END ETP 25(unl.)D.Bitc.&Gold	03.04.25
A414JB	IE000YD0IAD2	BlackRock Asset Management Ireland Ltd.	iShs VI-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Dis. oN	03.04.25
A40XDD	IE000BUIVY49	BlackRock Asset Management Ireland Ltd.	iShs III-EO Cor.Bd Enh.Act.ETF Reg.Shs EUR Acc. oN	03.04.25
A414JA	IE000QZ7JON9	BlackRock Asset Management Ireland Ltd.	iShs VI-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Acc. oN	03.04.25
A4D87K	XS3038485689	BlackRock Inc.	BlackRock Inc. EO-Notes 2025(25/35)	02.04.25
A4D8VY	USU09513KH11	BMW US Capital LLC	BMW US Capital LLC DL-FLR Notes 2025(27) Reg.S	01.04.25
A4D87P	XS3040591920	BNG Bank N.V.	BNG Bank N.V. EO-Medium-Term Notes 2025(40)	02.04.25
A0Q4ME	MX01BM1B0000	Bolsa Mexicana de Valores S.A.	Bolsa Mexicana de Valores S.A. Reg.Shs Class A(Finl Grp) o.N.	31.03.25
A30V4C	DE000A30V4C6	Bremen, Freie Hansestadt	Bremen, Freie Hansestadt LandSchatz. A.279 v.25(27)	01.04.25
A4D8K2	XS3022685500	Bunzl Finance PLC	Bunzl Finance PLC LS-Med.-Term Nts 2025(25/36)	02.04.25
A4D896	US13607PH984	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. DL-FLR Notes 2025(25/29)	01.04.25
A2DMHF	US15126Q2084	Cementos Pacasmayo S.A.A.	Cementos Pacasmayo S.A.A. Reg. Shares (ADRs)/1,5 NS 1	31.03.25
A3E4ZN	CNE100006V65	China Tower Corp. Ltd.	China Tower Corp. Ltd. Registered Shares H YC 1	03.04.25
A2PHAR	MX01KO000002	Coca-Cola FEMSA S.A.B. de C.V.	Coca-Cola FEMSA S.A.B. de C.V. Registered Units o.N.	31.03.25
A4D87U	XS3040316385	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 25(25/33)	02.04.25
A4D87T	XS3040316898	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 25(25/28)	02.04.25
A4D8U6	XS3032938410	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk EO-Medium-Term Notes 2025(32)	01.04.25
A4D87E	XS3038553353	DNB Bank ASA	DNB Bank ASA EO-FLR Med.-T. Nts 2025(30/35)	02.04.25
A4D8XR	XS3035906844	DNB Boligkredit A.S.	DNB Boligkredit A.S. EO-Mortg. Covered MTN 2025(29)	02.04.25
DBX0WU	LU3003218016	DWS Investment S.A.	Xtrackers II Australia Gov.Bd Act.Port. 2C-Hgd EUR Acc. oN	31.03.25
DBX0WX	LU3003218446	DWS Investment S.A.	Xtrackers II Japan Gov.Bond Act.Port. 2C-Hgd EUR Acc. oN	31.03.25
A1CVRA	MXP369181377	El Puerto de Liverpool S.A.B. de C.V.	El Puerto de Liverp. SAB de CV Reg.Non-Vtg Shs Ser.C1 o.N.	31.03.25
906417	US29081P2048	Embotelladora Andina S.A.	Embotelladora Andina S.A. Reg.Shs A (Spons.ADRs)/6 o.N.	31.03.25
906418	US29081P3038	Embotelladora Andina S.A.	Embotelladora Andina S.A. Reg. Shs B (Spons.ADRs)/6 o.N.	31.03.25
A4D9HL	XS3038659267	Eurofins Scientific S.E.	Eurofins Scientific S.E. EO-FLR Cap.Nts 2025(25/Und.)	02.04.25
A4D8S1	XS3030091329	European Bank for Reconstruction and Development	European Bank Rec. Dev. EO-Medium-Term Nts 2025(32)	03.04.25
A4D7ZW	EU000A4D7ZW2	European Investment Bank (EIB)	European Investment Bank EO-Medium-Term Notes 2025(32)	03.04.25
A413XC	IE0006S0EBF2	FIRST TRUST Global Portfolios Managment Ltd.	FT Vest Nas.100 Mod.Buf.March Reg.Shs A USD Acc. oN	03.04.25
A4D89F	XS3022166493	Fnac Darty	Fnac Darty EO-Notes 2025(25/32)	02.04.25
914505	MXP320321310	Fomento Economico Mexicano S.A.B. de C.V.	Fomento Econom.Mexica.SAB D.CV Reg.Uts(1Share B + 4 Shs D)oN	31.03.25
A4SKN0	FR0128838515	Frankreich, Republik	Frankreich EO-Treasury Bills 2025(26)	01.04.25
A4DFL2	XS3036647694	Fresenius Medical Care AG	Fresenius Medical Care AG MTN v.2025(2028/2028)	04.04.25
A4DFL3	XS3036647777	Fresenius Medical Care AG	Fresenius Medical Care AG MTN v.2025(2032/2032)	04.04.25
A0Q4TC	MX01LA010006	Genomma Lab Internacional S.A. de C.V.	Genomma Lab Internacional S.A. Acciones Nom. Serie B o.N.	31.03.25
A0LFES	MX01OM000018	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)	Grupo Aerop.d.Centro Norte SAB Registered Shares B o.N.	31.03.25
A1CX7J	MX01CH170002	Grupo Comercial Chedraui S.A.B. de C.V.	Grupo Comer.Chedraui SAB de CV Registered Shares B Cl.I o.N.	31.03.25
904122	MXP4987V1378	Grupo Televisa S.A.B.	Grupo Televisa S.A.B. Reg.CPO(1Sh A, 1Sh L, 1Sh D)oN	31.03.25

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07.04.2025

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2DYN3	MX01TR0H0006	Grupo Traxion S.A.B. de C.V.	Grupo Traxion S.A.B. de C.V. Bearer Shares Ser.A MN -,01	31.03.25
A3MQTB	DE000A3MQTB1	Hamburg, Freie und Hansestadt	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.25(30)	01.04.25
A414ST	IE00017E6HLO	HANetf Management Ltd.	HanETF-Future of Europ.Defence Reg.Shs A USD Acc. oN	08.04.25
A4D9CY	NO0013525006	Hawk Infinity Software AS	Hawk Infinity Software AS NK-FLR Bonds 2025(25/30)	02.04.25
A4D9AU	US44891CDQ33	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 25(25/30) Reg.S	01.04.25
A4D9AW	US44891CDR16	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 25(25/32) Reg.S	01.04.25
A4D9AS	US44891CDP59	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 25(25/27) Reg.S	01.04.25
A4D9FA	US44891CDT71	Hyundai Capital America	Hyundai Capital America DL-FLR Med.-T.Nts 25(30) Reg.S	01.04.25
A4D87F	XS3032046016	Investor AB	Investor AB EO-Med.-Term Notes 2025(25/34)	02.04.25
A4D87G	XS3032045984	Investor AB	Investor AB EO-Med.-Term Notes 2025(25/38)	02.04.25
A412Q0	CA46500E8678	IsoEnergy Ltd.	IsoEnergy Ltd. Registered Shares New o.N.	01.04.25
A4D8R5	IT0005641029	Italien, Republik	Italien, Republik EO-B.T.P. 2025(28)	01.04.25
894814	MXP606941179	Kimberly-Clark de Mexico S.A.B. de C.V.	Kimberly-Clark d.Mex.SAB de CV Registered Shares Class A o.N.	31.03.25
A38J43	CH1400000001	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau SF-Med.Term Nts. v.25(2030)	01.04.25
A38LD4	CH1405472163	Landwirtschaftliche Rentenbank	Landwirtschaftliche Rentenbank SF-MTN Ser.1245 v.25(2032)	01.04.25
A4D879	XS3030523644	Legal & General Group PLC	Legal & General Group PLC LS-FLR Med.-T. Nts 2025(34/55)	02.04.25
A4ALT5	XS3037640110	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Short Alibaba	07.04.25
A4D85P	XS3036075102	Metropolitan Life Global Funding I	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2025(30)	02.04.25
A4D87H	XS3037625319	Montenegro, Republik	Montenegro, Republik EO-Notes 2025(32) Reg.S	02.04.25
A3EQV7	US6353092066	National CineMedia Inc.	National CineMedia Inc. Registered Shares DL -,01	03.04.25
A4D9GG	XS3037674952	New Zealand Local Government Funding Agency Ltd.	NZ Local Government Fdg A.Ltd. EO-Medium-Term Notes 2025(30)	02.04.25
A4DFSS	DE000A4DFSS7	Niedersachsen, Land	Niedersachsen, Land Landessch.v.25(30) Ausg.927	01.04.25
A4D8X1	US65473PAU93	NISOURCE Inc.	NISOURCE Inc. DL-Notes 2025(25/55)	01.04.25
NLB5B0	DE000NLB5B06	Norddeutsche Landesbank -Girozentrale-	Norddeutsche Landesbank -GZ-MTN-Pfbr.v.25(2030)	03.04.25
A4D8LM	XS3028251497	Nordic Investment Bank	Nordic Investment Bank EO-Medium-Term Nts 2025(32)	03.04.25
A4D9GU	XS3038670231	Northern Powergrid [Yorkshire] PLC	Northn Powergrid(Yorkshire)PLC LS-Medium-Term Nts 2025(25/50)	02.04.25
A4D802	USU68281AY75	Oncor Electric Delivery Co. LLC	Oncor Electric Delivery Co.LLC DL-Notes 2025(25/35) Reg.S	01.04.25
A4D804	USU68281AZ41	Oncor Electric Delivery Co. LLC	Oncor Electric Delivery Co.LLC DL-Notes 2025(25/55) Reg.S	01.04.25
A4D9G2	BE6362174417	Ontex Group N.V.	Ontex Group N.V. EO-Bonds 2025(25/30)	02.04.25
907398	MXP8728U1671	Organizacion Soriana S.A.B de C.V.	Organiz.Soriana S.A.B. de C.V. Registered Shares Class B o.N.	31.03.25
A4D6DZ	CH1418473448	Österreich, Republik	Österreich, Republik SF-Medium-Term Notes 2025(35)	01.04.25
A4SKAT	PTPBTYGE0041	Portugal, Republik	Portugal, Republik EO-Bilhetes d.Tes. 2025(26)	01.04.25
A4SJXK	PTPBTDGE0061	Portugal, Republik	Portugal, Republik EO-Bilhetes d.Tes. 2025(26)	01.04.25
A4D898	US74949LAF94	RELX Capital Inc.	RELX Capital Inc. DL-Notes 2025(25/30)	01.04.25
A4D899	US74949LAG77	RELX Capital Inc.	RELX Capital Inc. DL-Notes 2025(34/35)	01.04.25
A4D9AL	US78017DAH17	Royal Bank of Canada	Royal Bank of Canada DL-FLR Med.-T. Nts 2025(25/31)	01.04.25
A4D9AJ	US78017DAF50	Royal Bank of Canada	Royal Bank of Canada DL-FLR Med.-T. Nts 2025(25/28)	01.04.25
178940	DE0001789402	Sachsen, Freistaat	Sachsen, Freistaat Schatzanw. v.2025(2033)S141	01.04.25
A40UUF	US83192D4025	Smartstop Self Storage Reit Inc.	Smartstop Self Stor.Reit Inc. Registered Shares DL -,001	07.04.25
A4D8XV	XS3025207807	Swiss Re Subordinated Finance PLC	Swiss Re Sub.Finance PLC EO-FLR MTN 2025(31/33) Reg.S	02.04.25
A4D89S	US87264ADS15	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2025(25/32)	01.04.25
A4D89U	US87264ADU60	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2025(25/55)	01.04.25
A4D89T	US87264ADT97	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2025(25/35)	01.04.25
A4D87J	XS3035229999	Telenor ASA	Telenor ASA EO-Medium-Term Nts 2025(25/32)	02.04.25
A4DFLX	DE000A4DFLX2	Thüringen, Freistaat	Thüringen, Freistaat Landesschatz.S2025/01 v.25(32)	01.04.25
A4D9GN	FR001400Y8Z5	Unibail-Rodamco-Westfield SE	Unibail-Rodamco-Westfield SE EO-FLR Bonds 2025(25/Und.)	02.04.25
A4D762	US91282CMJ70	United States of America	United States of America DL-FLR Notes 2025(27)	03.04.25
A4D829	US91282CMV09	United States of America	United States of America DL-Notes 2025(27)	03.04.25
A4D81F	US91282CMT52	United States of America	United States of America DL-Notes 2025(32)	03.04.25
A4D81E	US91282CMU26	United States of America	United States of America DL-Notes 2025(30)	03.04.25

Geschäftsführung der Börse Düsseldorf
07.04.2025

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4D8JQ	US91282CMS79	United States of America	United States of America DL-Notes 2025(28)	03.04.25
A4D89W	US92343VGZ13	Verizon Communications Inc.	Verizon Communications Inc. DL-Notes 2025(25/35)	01.04.25
A4D9GW	BE6362152199	VGP N.V.	VGP N.V. EO-Notes 2025(25/31)	02.04.25
A4D9JB	US925650AK98	VICI Properties L.P.	VICI Properties L.P. DL-Notes 2025(25/35)	01.04.25
A4D89M	AT0000A3KDX9	Vienna Insurance Group AG Wiener Versicherung Gruppe	Vienna Insurance Group AG EO-FLR Med.-T. Nts 2025(34/45)	02.04.25
A12HJF	US9314271084	Walgreens Boots Alliance Inc.	Walgreens Boots Alliance Inc. Reg. Shares DL -,01	08.04.25
A4D8L3	XS3025173983	Wessex Water Services Finance PLC	Wessex Water Services Fin. PLC LS-Notes 2025(25/40)	02.04.25
A4D8L2	XS3025173710	Wessex Water Services Finance PLC	Wessex Water Services Fin. PLC LS-Notes 2025(25/34)	02.04.25
A1AYGK	US959802AM19	Western Union Co.	Western Union Co. DL-Notes 2010(10/40)	01.04.25
A4AH28	XS2872232850	WisdomTree Multi Asset Issuer PLC	WisdomTree Multi Ass.Iss.PLC MIB Idx 3xLg.ETP Secs 2062	08.04.25
A415VC	NO0013524942	Zelluna ASA	Zelluna ASA Navne-Aktier NK 1	01.04.25

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wert- papier- Kenn- Nummer	ISIN neu	Wert- papier- Kenn- Nummer	Gültig ab
Organigram Global Inc. Dyno Nobel Ltd.	529900J3EQ1VWW76L728 254900UW2F3BKV6Z9V18	CA68620P7056 AU000000IPL1	A3EHBC 813015	CA68617J1003 AU0000390544	A415A3 A416F0	02.04.25 07.04.25

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A40ESG A19X8G A185XC A3GZV9 A281DH A2PREX A3CTYR A0ERSV A2AR9A A111X8 A1JEEA	DE000A40ESG2 XS1796079488 US55336VAJ98 XS2472334585 US674599EB77 US00901B1052 CA3771304068 BE0003822393 AU000000EUR7 US01438T1060 LU0665630819	Medigene AG ING Groep N.V. MPLX L.P. Leverage Shares PLC Occidental Petroleum Corp. AIM ImmunoTech Inc. Glass House Brands Inc. Elia Group European Lithium Ltd. Aldeyra Therapeutics Inc. Allianz Global Investors GmbH [Luxembourg Branch]	Medigene AG Namens-Aktien o.N. ING Groep N.V. EO-FLR Med.-Term Nts 18(25/30) MPLX L.P. DL-Notes 2016(16/25) Leverage Shares PLC ETP 17.05.72 3x Short Alibaba Occidental Petroleum Corp. DL-Notes 2020(20/25) AIM ImmunoTech Inc. Registered Shares DL -,001 Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. Elia Group Actions au Port. o.N. European Lithium Ltd. Registered Shares o.N. Aldeyra Therapeutics Inc. Registered Shares DL -,001 AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.	07.04.25 18:45 07.04.25 18:10 07.04.25 18:10 07.04.25 11:31 04.04.25 18:12 04.04.25 16:36 04.04.25 11:43 04.04.25 09:37 04.04.25 08:50 03.04.25 14:06 03.04.25 09:46	07.04.25 19:45 b.a.w. b.a.w. 07.04.25 22:00 07.04.25 20:00 b.a.w. b.a.w. 04.04.25 15:39 b.a.w. 03.04.25 14:47 03.04.25 22:00	Ad-Hoc Mitteilung Vorzeitige Kündigung Vorzeitige Kündigung Delisting Vorzeitige Kündigung Analog Heimatbörse Analog Heimatboerse Analog Heimatbörse analog andere Börsen Analog Heimatboerse Delisting
A284GU A2DVM5 813015 A0J3P9 A0DFNS	XS2247623643 CA08345Q2080 AU000000IPL1 FI0009014351 FR0010128835	Getlink SE Benz Mining Corp. Dyno Nobel Ltd. Oriola Oyj Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Getlink SE EO-Notes 2020(20/25) Reg.S Benz Mining Corp. Registered Shares o.N. Incitec Pivot Ltd. Registered Shares o.N. Oriola Oyj Registered Shares Cl.B o.N. Bque Fédérative du Cr. Mutuel EO-FLR Notes 2004(14/Und.)	03.04.25 09:08 02.04.25 18:04 02.04.25 16:52 02.04.25 16:04 02.04.25 12:09	03.04.25 20:00 03.04.25 16:12 04.04.25 22:00 02.04.25 17:17 02.04.25 20:00	Kündigung analog Handhabung an anderen Börsen Kapitalmaßnahme Analog Heimatbörse Delisting
A0M62T 924003 A4D9G2 A12FH2 A2H7XE 872514 A1XDTL A187S4 A3D9Z2 A2N7H7 887150 A14Y51	GRS496003005 BE0003765790 BE6362174417 NL0010949392 US85917W1027 AU000000LMG2 US46116X1019 XS1503159219 CA88770A1003 IT0005337958 NO0003094104 HK0000264595	Terna Energy SA Greenyard N.V. Ontex Group N.V. Cnova N.V. Sterling Bancorp Inc. Latrobe Magnesium Ltd. Intra-Cellular Therapies Inc. Société Générale S.A. Tiny Ltd. Piovan S.p.A. Belships ASA China Evergrande New Energy Vehicle Group Ltd.	Terna Energy SA Namens-Aktien EO 0,30 Greenyard N.V. Actions Nom. o.N. Ontex Group N.V. EO-Bonds 2025(25/30) Cnova N.V. Aandelen op naam EO -,05 Sterling Bancorp Inc. Registered Shares o.N. Latrobe Magnesium Ltd. Registered Shares o.N. Intra-Cellular Therapies Inc. Registered Shares DL -,0001 Société Générale S.A. AD-Medium-Term Notes 2016(26) Tiny Ltd. Registered Shares Cl.A o.N. Piovan S.p.A. Azioni nom. o.N. Belships ASA Navne-Aksjer NK 2 China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	02.04.25 11:56 02.04.25 10:57 02.04.25 09:57 02.04.25 09:06 02.04.25 09:04 02.04.25 09:03 02.04.25 09:03 01.04.25 16:08 01.04.25 10:14 01.04.25 10:00 01.04.25 09:40 01.04.25 08:27	b.a.w. b.a.w. b.a.w. b.a.w. 03.04.25 22:00 04.04.25 09:37 02.04.25 22:00 02.04.25 22:00 01.04.25 18:22 02.04.25 22:00 b.a.w. b.a.w.	Analog Heimatboerse Analog Heimatbörse Abwicklungserklärung in Prüfung Analog Heimatmarkt Liquidation/Delisting Analog Heimatbörse Übernommen Vorzeitige Kündigung Analog Heimatboerse Bafin-Meldung Bafin-Meldung Analog Heimatbörse
A2QCUG A1JQ58 A0ML39 A0YBTY A3KSP6 A2RZGQ A2JR1Q A2QRSB A190U9 A3C85Y A255DV A289N2 A2JR1Q A254RV A4D55L A3CUPM A0J3T1 A2PZZ9 A1JAES A2N6LV	US69526K1051 US91829F1049 BMG3122U1457 KYG063181021 FI4000507876 XS1961852750 IT0005340051 BE0974380124 US92343VEP58 AU0000196206 XS2084497705 XS2178769076 IT0005340051 DE000A254RV3 BE0390187533 US00449L1026 KYG4100M1050 AU0000077893 CA38045Y1025 FR0011675362	Pactiv Evergreen Inc. VOXX International Corp. Esprit Holdings Ltd. Ausnutria Dairy Corporation Ltd. PHM Group Holding Oy Sappi Papier Holding GmbH Sciuker Frames SpA Ekopak N.V. Verizon Communications Inc. EV Resources Ltd. Fresenius Medical Care AG Fresenius Medical Care AG Sciuker Frames SpA publity AG Belfius Bank S.A. Achilles Therapeutics PLC Greentown China Holdings Ltd. Centuria Office REIT GoGold Resources Inc. NEOEN S.A.	Pactiv Evergreen Inc. Registered Shares DL -,001 VOXX International Corp. Reg. Shares Class A DL -,01 ESPRIT Holdings Ltd. Registered Shares HD -,10 Ausnutria Dairy Corp. Ltd. Registered Shares HD -,10 PHM Group Holding Oy EO-Notes 2021(21/26) Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S Sciuker Frames SpA Azioni nom. o.N. Ekopak N.V. Act. Nom. o.N. Verizon Communications Inc. DL-FLR Notes 2018(25/25) EV Resources Ltd. Registered Shares o.N. Fresenius Medical Care AG MTN v.2019(2026/2026) Fresenius Medical Care AG MTN v.2020(2026/2026) Sciuker Frames SpA Azioni nom. o.N. publity AG Anleihe v. 2020(2023/2025) Belfius Bank S.A. EO-Medium-Term Notes 2025(31) Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. Greentown China Holdings Ltd. Registered Shares HD -,10 Centuria Office REIT Reg. Stapled Units o.N. GoGold Resources Inc. Registered Shares o.N. NEOEN S.A. Actions Port. EO 2	01.04.25 08:27 01.04.25 08:21 01.04.25 08:00 01.04.25 08:00 31.03.25 16:12 31.03.25 14:10 31.03.25 13:31 31.03.25 13:16 31.03.25 12:14 31.03.25 08:44 28.03.25 14:18 28.03.25 14:18 28.03.25 10:30 26.03.25 10:51 25.03.25 11:54 24.03.25 14:12 24.03.25 09:45 21.03.25 18:27 20.03.25 09:25 18.03.25 09:27	01.04.25 22:00 02.04.25 22:00 b.a.w. b.a.w. 01.04.25 20:00 31.03.25 20:00 02.04.25 12:25 02.04.25 11:31 31.03.25 20:00 01.04.25 09:39 31.03.25 20:00 31.03.25 20:00 01.04.25 10:52 b.a.w. b.a.w. 02.04.25 12:44 b.a.w. b.a.w. 02.04.25 22:00	Übernahme Analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Vorzeitige Kündigung Vorzeitige Kündigung Analog Heimatboerse Bafin-Meldung Gesamtkündigung Analog Heimatmarkt vorzeitige Kündigung vorzeitige Kündigung Analog Heimatbörse flat-Umstellung analog Handhabung anderer Börsen analog Heimatmarkt analog Handhabung an anderen Börsen analog Handhabung an anderen Börsen analog Heimatmarkt Analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

07.04.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PXCQ	MHY235921357	EuroSeas Ltd.	EuroSeas Ltd. Registered Shares DL -,01	18.03.25 08:29	b.a.w.	analog Handhabung anderer Börsen
A2DYZS	BMG0403V2062	APAC Resources Ltd.	APAC Resources Ltd. Registered Shares HD 1	17.03.25 09:58	02.04.25 09:04	analog Handhabung an anderen Börsen
A14UZ2	FR0012789667	Amplitude Surgical	Amplitude Surgical Actions au Porteur EO -,01	11.03.25 09:48	b.a.w.	Bafin-Meldung
A3EJH8	FR001400K4B1	PHAXIAM Therapeutics S.A.	PHAXIAM Therapeutics S.A. Actions Porteur EO 1	06.03.25 14:58	b.a.w.	Bafin-Meldung
A3C2HU	US29873W1027	Euronext N.V.	Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.	06.03.25 11:12	b.a.w.	Analog Heimatboerse
A40X9T	CA53229R1047	Light AI Inc.	Light AI Inc. Registered Shares o.N.	04.03.25 17:27	b.a.w.	analog Handhabung anderer Börsen
A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen
899026	BRELETACNOR6	Centrais Elétricas Brasileiras S.A.	Centrais Elétr. Brasileiras Registered Shares o.N.	28.02.25 19:25	b.a.w.	analog Handhabung an anderen Börsen
A1437B	CA92258F3007	Velocity Minerals Ltd.	Velocity Minerals Ltd. Registered Shares o.N.	28.02.25 10:26	b.a.w.	analog Handhabung anderer Börsen
A40GAE	US6541103031	Nikola Corp.	Nikola Corp. Registered Shares NEW o.N.	26.02.25 10:50	b.a.w.	Bafin-Meldung
A2QAG9	US44183U2096	Houston American Energy Corp.	Houston American Energy Corp. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EEZB	US72941H5090	Plus Therapeutics Inc.	Plus Therapeutics Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EW0P	US00808Y4061	Aethlon Medical Inc.	Aethlon Medical Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001ZQ0	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403W8	MHY1146L2082	Castor Maritime Inc.	Castor Maritime Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403RT	US56804T3041	Marin Software Inc.	Marin Software Inc. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
899037	BRELETACNPB7	Centrais Elétricas Brasileiras S.A.	Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.	24.02.25 10:09	b.a.w.	Analog Heimatboerse
A1CZ9J	KYG407691040	Greatview Aseptic Packaging Company Ltd.	Greatview Aseptic Packaging Registered Shares HD -,01	19.02.25 09:24	b.a.w.	analog Handhabung anderer Börsen
A3DDSR	US33830Q1094	5E Advanced Materials Inc.	5E Advanced Materials Inc. Registered Shares	17.02.25 12:13	b.a.w.	analog Handhabung an anderen Börsen
A4D6VQ	FR001400XC78	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31)	13.02.25 10:57	b.a.w.	Abwicklungserklärung abgelehnt
A0YDVU	HK0000057171	CPMC Holdings Ltd.	CPMC Holdings Ltd. Registered Shares o.N.	06.02.25 10:15	b.a.w.	Analog Heimatmarkt
A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	Bee Vectoring Techno.Intl Inc. Registered Shares o.N.	04.02.25 14:43	b.a.w.	Analog Heimatbörse
A411HS	US29082P2039	Embracer Group AB	Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.	31.01.25 08:00	b.a.w.	Rücknahme der Abwicklungserklärung
A1KBVU	JP3047550003	Nippon Prologis REIT Inc.	Nippon Prologis REIT Inc. Registered Shares o.N.	30.01.25 14:04	b.a.w.	PTP Sanktionsliste
A2QGF2	KYG5700Y2097	Lufax Holding Ltd.	Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001	28.01.25 08:57	b.a.w.	Analog Heimatbörse
A2PQ6N	CA78029U2056	Royal Helium Ltd.	Royal Helium Ltd. Registered Shares o.N.	20.01.25 14:52	b.a.w.	Analog Heimatbörse
A2PPQK	US4495851085	IGM Biosciences Inc.	IGM Biosciences Inc. Registered Shares DL -,01	09.01.25 20:25	b.a.w.	Ad-Hoc Mitteilung
A3L6PY	XS2950696869	Fingrid Oyj	Fingrid Oyj EO-Medium-Term Nts 2024(24/29)	05.12.24 13:33	b.a.w.	Rücknahme der Abwicklungserklärung
A3DAAU	CA50203F2052	Skycap Investment Holdings Inc.	Li-Metal Corp. Registered Shares o.N.	02.12.24 16:33	01.04.25 22:00	Analog Heimatbörse
A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd.	Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN	27.11.24 16:12	b.a.w.	Rücknahme der Abwicklungserklärung
A1JBXB	SE0003950864	Concentric AB	Concentric AB Namn-Aktier o.N.	08.11.24 09:10	b.a.w.	analog Handhabung anderer Börsen
A40TTS	HK0001078598	T.S. Lines Limited	T.S. Lines Ltd. Registered Shares o.N.	04.11.24 12:16	b.a.w.	Fehlende Abwicklungserklärung
A1Z06B	US12634MAB63	CNOOC Finance [2015] USA LLC	CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC	CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd.	CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	CRRC Corp. Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rück

Geschäftsführung der Börse Düsseldorf
07.04.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3LB4T A3CSSU A3C7Y3 A2QHTZ A3CMXD 766623 A2PJ5E 766627 A0RFK8 A3D12F A2QDG5 878000 A2AEWR	US30303M8K14 CA21872J3073 CA72749F2008 CA48222R1010 US04521N1019 US1084412055 US82455C1018 US8248414075 IE00B2NXKW18 US0395872098 US91823Y1091 FR0000060618 LU1339879758	Meta Platforms Inc. Core One Labs Inc. The Planting Hope Company Inc. Juva Life Inc. ASICS Corp. Bridgestone Corp. Shimano Inc. Shiseido Co. Ltd. Seilern International AG Arcimoto Inc. US91823Y1091 Rallye S.A. Waystone Management Co. (Lux) S.A.	Meta Platforms Inc. DL-Notes 2022(22/62) Core One Labs Inc. Registered Shares o.N. The Planting Hope Company Inc. Registered Shares o.N. Juva Life Inc. Registered Shares o.N. ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. Arcimoto Inc. Registered Shares New o.N. VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. Rallye S.A. Actions Port. EO 3 Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	26.08.24 08:00 06.08.24 14:14 23.07.24 15:08 16.07.24 14:02 27.06.24 12:38 27.06.24 12:38 27.06.24 12:38 27.06.24 12:38 21.06.24 11:37 02.05.24 12:13 25.04.24 09:36 23.04.24 09:41 04.04.24 17:35	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Keine Datenlieferung Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse analog Referenzbörsen analog Referenzbörsen analog Referenzbörsen analog Referenzbörsen Rücknahme der Abwicklungserklärung analog Referenzmarkt analog Heimatmarkt Analog Heimatboerse Rücknahme Abwicklungserklärung
A3DRXA 607917 603004 603020 603261 658697 765892 603260 A0BKZB A0BK0C A0H0QL 602968 602994 A0BKZD A0QYLQ A0QYK2 765846 A0X9HD A0QYLS A0RK4D 602966 602990 602992 A0M0KE 529491	US4863642017 US01988P1084 LU0117896174 LU0119066727 LU0117881739 LU0123357419 GB0030978612 LU0117867159 GB0033874107 GB0033874214 GB00B0TY6S22 LU0117858596 LU0117858752 GB0033873919 GB00B2PF5G46 GB00B2PDRY03 GB0030183890 LU0441853263 GB00B2PF5X11 LU0404220724 LU0117858166 LU0119063039 LU0117859560 LU0318933305 LU0115099839	Kawasaki Kisen Kaisha Ltd. Veradigm Inc. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. Invesco Management S.A. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. Veradigm Inc. Registered Shares DL -,01 JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	28.03.24 16:17 01.03.24 15:47 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Kapitalmaßnahme Analog Handhabung an anderen inlaendischen Boersen Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
07.04.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A3E3UN	US35834F1049	T1 Energy Inc.	T1 Energy Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklaerung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-.06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A3EWR2	US86804F3010	Super League Enterprise Inc.	Super League Enterprise Inc. Registered Shares DL -,001	12.09.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion

Geschäftsführung der Börse Düsseldorf
07.04.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A2JMCZ	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkt's Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf

07.04.2025

Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Funds AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
07.04.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	NanduQ PLC	NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,49	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoïse Holding AG	Bâoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 1,76	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 4,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCN AG	HOCN AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

07.04.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 14,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glärner Kantonalbank	Glärner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
07.04.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A40ESG A0ERSV A111X8 A2DVM5 A0J3P9 872514 A3D9Z2 A2JR1Q A2QRSB A3C85Y A255DV A289N2 A2JR1Q A254RV A0J3T1 A2DYZS	DE000A40ESG2 BE0003822393 US01438T1060 CA08345Q2080 FI0009014351 AU000000LMG2 CA88770A1003 IT0005340051 BE0974380124 AU0000196206 XS2084497705 XS2178769076 IT0005340051 DE000A254RV3 KYG4100M1050 BMG0403V2062	Medigene AG Elia Group Aldeyra Therapeutics Inc. Benz Mining Corp. Oriola Oyj Latrobe Magnesium Ltd. Tiny Ltd. Sciuker Frames SpA Ekopak N.V. EV Resources Ltd. Fresenius Medical Care AG Fresenius Medical Care AG Sciuker Frames SpA publity AG Greentown China Holdings Ltd. APAC Resources Ltd.	Medigene AG Namens-Aktien o.N. Elia Group Actions au Port. o.N. Aldeyra Therapeutics Inc. Registered Shares DL -,001 Benz Mining Corp. Registered Shares o.N. Oriola Oyj Registered Shares Cl.B o.N. Latrobe Magnesium Ltd. Registered Shares o.N. Tiny Ltd. Registered Shares Cl.A o.N. Sciuker Frames SpA Azioni nom. o.N. Ekopak N.V. Act. Nom. o.N. EV Resources Ltd. Registered Shares o.N. Fresenius Medical Care AG MTN v.2019(2026/2026) Fresenius Medical Care AG MTN v.2020(2026/2026) Sciuker Frames SpA Azioni nom. o.N. publity AG Anleihe v. 2020(2023/2025) Greentown China Holdings Ltd. Registered Shares HD -,10 APAC Resources Ltd. Registered Shares HD 1	07.04.25 19:45 04.04.25 15:39 03.04.25 14:47 03.04.25 16:12 02.04.25 17:17 04.04.25 09:37 01.04.25 18:22 31.03.25 08:46 02.04.25 11:31 01.04.25 09:39 31.03.25 20:00 31.03.25 20:00 31.03.25 08:46 01.04.25 10:52 02.04.25 12:44 02.04.25 09:04	Ad-Hoc Mitteilung Analog Heimatbörse Analog Heimatboerse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatboerse analog Heimatmarkt Bafin-Meldung Analog Handhabung an anderen Boersen vorzeitige Kündigung vorzeitige Kündigung analog Heimatmarkt flat-Umstellung analog Heimatbörse analog Handhabung an anderen Börsen

Geschäftsführung der Börse Düsseldorf

07.04.2025

[illegible]

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE000Z4OBQK4	A40UHS	Fra.Tem.ICAV-Fr.US Di.Tilt ETF Reg.Shs CL-USD Dis. oN	0,0516	12.03.25
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	LU0275832706	A0LEXD	M & W Privat FCP Inhaber-Anteile o.N.	0,8	10.03.25
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	LU0126525004	634782	M & W Invest: M & W Capital Inhaber-Anteile o.N.	0,4	10.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781906	978190	Global Equity Income Inhaber-Anteile	0,5	31.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	4	30.04.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	LU0328585541	A0M6N1	WALLRICH Prämienstrategie Actions au Porteur P o.N.	2,79	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWV33	A2PM7L	InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN	0,2404	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWT11	A2PM7M	InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN	0,2404	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWVW40	A2PM7N	InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN	0,2296	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BK5LYT47	A2PTBK	InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N.	0,2384	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3C98	A2PVD0	InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN	0,4658	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3743	A2PVD3	InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN	0,05	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3966	A2PVDY	InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN	0,3165	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLRB0028	A2QGZW	InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN	0,0252	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BM8QR962	A2QP64	InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN	0,192	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K025	A2DX8R	InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N.	0,2235	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K249	A2DX8S	InvescoMI2-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N.	0,1555	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K132	A2DX8T	InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N.	0,2346	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000AYJ75E5	A400MC	I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN	0,0451	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000XOS4OJ6	A400MD	I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN	0,0439	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000LKGEZQ6	A400ME	I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN	0,0433	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000ZC4C5Q1	A400MH	I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN	0,0427	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000W6YTDH7	A400MJ	I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN	0,0429	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000FVQW7E7	A404BP	InvescoMI2-GI Corp.Bd ESG ETF Reg.Shs USD Dis. oN	0,0556	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYML9W36	A1405W	InvescoMI S&P 500 ETF Reg.Shares Dist o.N.	0,1685	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B8CJW150	A1T96S	I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N	0,9085	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDT8V027	A2JEE2	InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N	0,1752	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZPF439	A2JK9Y	In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN	0,2579	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2GFH28	A2N7D0	InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN	0,3824	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNG46	A2N7D1	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN	0,4125	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FN646	A2N7D2	InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN	0,386	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWX56	A2N7D3	InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN	0,2362	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWY63	A2N7D4	InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN	0,259	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNQ44	A2N8PA	InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN	0,3941	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000ZWSN3F7	A3DLE4	InvescoM2-GI HY Co B ESG UETF Reg.Shs EUR Dis. oN	0,0937	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000MUAJIF4	A3DSVR	InvescoM2-EUR CB ESG SD Mu ETF Reg.Shs EUR Dis. oN	0,0418	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0008YN55P8	A3DSVS	InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN	0,1263	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000FXHG8D6	A3DTKS	InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN	0,0467	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000O36LOH8	A3E2US	IMI2-I.BltShs 2026 DL C.Bd ETF Reg.Shs USD Dis. oN	0,0641	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000BMDG046	A3E2UT	IMI2-I.BltShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN	0,0642	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000A0RC215	A3E2UU	IMI2-I.BltShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN	0,0628	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000C5Q64P6	A3E2UV	IMI2-I.BltShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN	0,0634	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000GB2EQ90	A3E2UW	IMI2-I.BltShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN	0,0606	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FPB31	A3E4Z0	InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN	0,3494	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNJ76	A3E4ZY	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN	0,3771	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2GFK56	A3E4ZZ	InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN	0,3362	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FN869	A2PELX	InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N.	0,3369	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000RUF4QN8	A3CPL4	IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN	0,1077	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0000QLH0G6	A3D7QY	Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN	0,0176	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00008SEV3B2	A3D3A4	InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN	0,0372	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0006LBEDV2	A3DE9S	InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN	0,0424	13.03.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BG0NY640	A0PGVT	InvIM2-MSCI E.L.Cath.Prin.ETF Reg. Shs EUR Dis. oN	0,0674	13.03.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	21.05.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,211604	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,334269	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,312624	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,030416	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	0,034113	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,02927	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,198453	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,227815	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	0,015932	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,312049	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,379481	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,550937	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,12423	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,15241	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,131275	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,100652	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,178629	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,037726	15.04.25
iShares [DE] I Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	0,020184	15.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000QOLLX02	A40BWP	JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE Reg.Shs JETFDiEUR EUR Dis. oN	0,1296	10.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000JLILKH0	A40FFD	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF Reg.Shs USD Dis. o.N.	0,0491	10.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0225506756	A0HGJR	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	1,9962	24.03.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247991580	A0JKCV	JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N.	1,6	10.03.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247993289	A0JL7N	JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N.	3,43	10.03.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000DS9ZCL4	A3CR0R	JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN	0,0194	10.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00005YSIA4	A3CR8E	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN	0,2364	10.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000HFXPD02	A3CYEG	JPM ICAV-Gl.Res.Enh.Idx Eq.SPAUE Reg. Shs JPETF USD Dis. oN	0,1228	10.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000WGK3YY5	A3CYEH	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN	0,2506	10.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000783LRG9	A3DEJU	JPM-Eur.z.Res.Enh.Idx Eq.ESGETF Reg. Shs JPETFdiE EUR Dis. oN	0,1326	10.04.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000FYTRRJ6	A3D5KR	JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Dis. oN	0,1006	10.04.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766832	976683	LBBW Geldmarktfonds Inhaber-Anteile R	0,87	17.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766881	976688	LBBW Multi Global Inhaber-Anteile R	1,83	17.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766964	976696	LBBW Renten Euro Flex Nachhal. Inhaber-Anteile	0,54	17.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780221	978022	LBBW Aktien Europa Inhaber-Anteile R	0,89	17.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780411	978041	LBBW Dividenden Strat.Euroland Inhaber-Anteile R	1,32	17.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780478	978047	W&W Euroland-Renditefonds Inhaber-Anteile	0,87	20.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780486	978048	W&W Europa-Fonds Inhaber-Anteile	1,03	20.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780494	978049	W&W Global-Fonds Inhaber-Anteile	1,63	20.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780569	978056	W&W Quality Select Akt. Europa Inhaber-Anteile	0,91	20.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326482	532648	LBBW Welt im Wandel Inhaber-Anteile	0,74	17.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484502	848450	W&W Internationaler Rentenfds Inhaber-Anteile	0,77	20.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484650	848465	LBBW Aktien Deutschland Inhaber-Anteile	3,5	17.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUM4	A0NAUM	LBBW Dividenden Strat.Euroland Inhaber-Anteile I	5,09	17.03.25
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BF8HV717	A1W6DJ	PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N.	2,586662	20.03.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	0,84	15.04.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,61	17.03.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000936513	973205	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,5	01.04.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000805460	926160	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	1,574	01.04.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000996681	926452	Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	0,73	01.04.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000805486	938983	Raiffeisen-ESG-Global-Rent Inh.-Ant.(R) T o.N.	0,2868	01.04.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000859582	971727	Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N.	0,59	01.04.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000712518	113595	Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N.	1,11	15.04.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764741	763714	Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.	3,67	17.03.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764758	763715	Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.	1,2934	17.03.25
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQ28	A0MYQ2	Siemens Qual. & Divid. Europa Inhaber-Anteile	0,50252	31.03.25
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQX1	A0MYQX	Siemens Euroinvest Corporates Inhaber-Anteile	0,2126	31.03.25
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0108564344	935647	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N.	0,8417	01.04.25
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0033040600	971999	UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N.	16,4049	01.04.25
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0039343651	972179	UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N.	17,6637	01.04.25
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0049785362	973767	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N.	12,364	01.04.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	17.03.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,1488	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,0864	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,1146	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,1507	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBQ63	A12HUV	WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N.	0,2172	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	0,4364	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BFNNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	0,437	03.04.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ56RN96	A2AG1D	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.	0,0831	03.04.25

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